University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CLL President's Office

Org: CPREAV - Advancement CLL **Org Mgr: Parker, Kathleen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0001 - CLL - Friendship Fund												
Account Pool: 71 - Support												
7140	Postage	0.00	0.00	0.00	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	0.00	135.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**135.00**	**135.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7G0001		**135.00**	**135.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7G0004 - CLL Annual Fund/Scholar Des.												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
722305	Other Financial Aid-Scholarships	14,000.00	14,000.00	0.00	10,000.00	0.00	10,000.00	4,000.00	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 72		**14,000.00**	**14,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**4,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Total Fund: 7G0004		**14,000.00**	**14,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**4,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	17,570.00	20,500.00	2,042.04	20,500.00	0.00	20,500.00	0.00	17,671.55	17,671.55	17,060.00	17,060.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,150.00	6,650.00	700.00	6,585.60	0.00	6,585.60	64.40	5,285.45	5,285.45	4,391.13	4,391.13
Subtotal Account Pool: 61		**22,720.00**	**27,150.00**	**2,742.04**	**27,085.60**	**0.00**	**27,085.60**	**64.40**	**22,957.00**	**22,957.00**	**21,451.13**	**21,451.13**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,501.00	7,585.00	755.56	7,585.04	0.00	7,585.04	(0.04)	6,185.17	6,185.17	5,800.32	5,800.32
65YP10	Nonstatus Benefit Distr (Fica)	433.00	553.19	58.80	553.19	0.00	553.19	0.00	443.97	443.97	368.87	368.87
Subtotal Account Pool: 65		**6,934.00**	**8,138.19**	**814.36**	**8,138.23**	**0.00**	**8,138.23**	**(0.04)**	**6,629.14**	**6,629.14**	**6,169.19**	**6,169.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CLL President's Office

Org: CPREAV - Advancement CLL **Org Mgr: Parker, Kathleen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.37	234.37
710000	In-State Travel	300.00	300.00	0.00	279.86	0.00	279.86	20.14	72.58	72.58	0.00	0.00
710100	Out-of-State Travel	500.00	300.00	0.00	0.00	0.00	0.00	300.00	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	0.00	385.00	385.00
710300	Conference Registration Fees	700.00	400.00	0.00	40.00	0.00	40.00	360.00	30.00	30.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,075.77	4,075.77
711100	Supplies-General	1,000.00	1,000.00	606.05	3,709.07	0.00	3,709.07	(2,709.07)	3,020.60	3,020.60	0.00	0.00
711154	Supplies-Computer Peripherals	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	0.00	1,455.79	1,455.79
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	122.10	122.10	0.00	0.00
713005	Printing & Copying-Campus	2,500.00	2,500.00	1,591.95	4,832.36	0.00	4,832.36	(2,332.36)	1,224.73	1,224.73	0.00	0.00
713010	Printing & Copying-Publications	2,500.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	2,000.00	2,000.00	0.00	1,200.75	0.00	1,200.75	799.25	2.58	2.58	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031.72	2,031.72
714000	Postage-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	6,000.00	4,000.00	2,520.68	3,812.35	0.00	3,812.35	187.65	410.76	410.76	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	448.57	0.00	448.57	(448.57)	499.88	499.88	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	7.05	0.00	7.05	(7.05)	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	0.00	14.76	14.76
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	0.95	0.95	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.15	603.15
719005	Business Meals-Group or Class Meals	2,500.00	2,500.00	0.00	1,362.70	0.00	1,362.70	1,137.30	428.53	428.53	0.00	0.00
719100	Membership Dues & Fees	750.00	750.00	0.00	0.00	0.00	0.00	750.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,250.00**	**17,250.00**	**4,718.68**	**15,692.71**	**0.00**	**15,692.71**	**1,557.29**	**5,812.71**	**5,812.71**	**9,125.56**	**9,125.56**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**50,904.00**	**52,538.19**	**8,275.08**	**50,916.54**	**0.00**	**50,916.54**	**1,621.65**	**35,398.85**	**35,398.85**	**36,745.88**	**36,745.88**
Total Org: CPREAV		**65,039.00**	**66,673.19**	**8,275.08**	**60,916.54**	**0.00**	**60,916.54**	**5,756.65**	**45,398.85**	**45,398.85**	**46,745.88**	**46,745.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CLL President's Office

Org: CPREOP - President's Office Operating **Org Mgr: Rocco, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D1720 - CLL Statewide Alumni Assn Fund												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	200.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	29.95	29.95
711100	Supplies-General	0.00	754.00	0.00	924.03	0.00	924.03	(170.03)	1,181.32	1,181.32	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.60	19.60
713000	Printing & Copying-General	400.00	0.00	0.00	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	35.95	0.00	35.95	(35.95)	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	0.00	0.00	0.00
718000	Telecom-General	200.00	0.00	0.00	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	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	700.00	700.00	0.00	0.00	0.00	0.00	700.00	103.03	103.03	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**1,554.00**	**0.00**	**959.98**	**0.00**	**959.98**	**594.02**	**1,284.35**	**1,284.35**	**49.55**	**49.55**
Total Fund: 7D1720		**1,500.00**	**1,554.00**	**0.00**	**959.98**	**0.00**	**959.98**	**594.02**	**1,284.35**	**1,284.35**	**49.55**	**49.55**
Fund: 7D1725 - CLL Accreditation Compliance												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	30,000.00	0.00	30,000.00	(30,000.00)	30,000.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**(30,000.00)**	**30,000.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7D1725		**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**(30,000.00)**	**30,000.00**	**0.00**	**0.00**	**0.00**
Fund: 7G0003 - CLL Discretionary Fund-undes												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	79.74	0.00	79.74	(79.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**79.74**	**0.00**	**79.74**	**(79.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7G0003		**0.00**	**0.00**	**0.00**	**79.74**	**0.00**	**79.74**	**(79.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	165,000.00	173,250.00	17,258.28	173,250.00	0.00	173,250.00	0.00	162,554.94	162,554.94	179,876.25	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**165,000.00**	**173,250.00**	**17,258.28**	**173,250.00**	**0.00**	**173,250.00**	**0.00**	**162,554.94**	**162,554.94**	**179,876.25**	**179,876.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	61,050.00	64,102.50	6,385.55	64,102.38	0.00	64,102.38	0.12	56,894.32	56,894.32	61,157.97	61,157.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**61,050.00**	**64,102.50**	**6,385.55**	**64,102.38**	**0.00**	**64,102.38**	**0.12**	**56,894.32**	**56,894.32**	**61,157.97**	**61,157.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CLL President's Office

Org: CPREOP - President's Office Operating **Org Mgr: Rocco, Thomas M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	2,068.65	0.00	2,068.65	931.35	1,818.19	1,818.19	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	0.00	1,675.16	1,675.16
710100	Out-of-State Travel	3,000.00	3,000.00	2,131.08	6,138.25	0.00	6,138.25	(3,138.25)	591.03	591.03	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	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	724.00	0.00	724.00	1,276.00	1,343.52	1,343.52	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.44	366.44
711100	Supplies-General	2,000.00	2,000.00	466.16	2,231.06	0.00	2,231.06	(231.06)	2,903.07	2,903.07	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	600.00	600.00	140.00	222.50	0.00	222.50	377.50	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	500.00	500.00	11.94	72.89	0.00	72.89	427.11	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	23.36	40.19	0.00	40.19	(40.19)	1,566.94	1,566.94	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	24.70	24.70	0.00	24.70	1,975.30	2,445.65	2,445.65	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.42	230.42
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.60	81.60	0.00	0.00
714005	Postage-Campus Mail Services	4,000.00	4,000.00	0.00	89.91	0.00	89.91	3,910.09	13.23	13.23	0.00	0.00
714010	Postage-Off Campus Mail Services	500.00	500.00	6.30	238.64	0.00	238.64	261.36	1,120.52	1,120.52	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.04	892.04	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,168.90	1,168.90
716000	Maintenance & Repairs-General	1,700.00	1,700.00	121.30	531.55	0.00	531.55	1,168.45	1,414.85	1,414.85	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	196.09	575.05	0.00	575.05	(575.05)	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	0.00	5,353.57	5,353.57
716100	Rentals & Leases-General	6,000.00	6,000.00	0.00	6,745.03	0.00	6,745.03	(745.03)	4,975.92	4,975.92	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,110.78	8,110.78
717000	Consulting-General	10,000.00	10,812.50	2,350.00	11,131.25	0.00	11,131.25	(318.75)	3,000.00	3,000.00	0.00	0.00
717252	Oth Prof Ser-Mail Services	800.00	800.00	0.00	0.00	0.00	0.00	800.00	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	0.00	132.50	132.50
718000	Telecom-General	0.00	0.00	0.00	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	519.34	0.00	519.34	(519.34)	423.23	423.23	0.00	0.00
718008	Telecom-Internet Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1.70	0.00	1.70	(1.70)	43.31	43.31	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	0.00	4,493.31	4,493.31
719000	Business Meals-Meetings-Non Travel	0.00	0.00	27.71	70.15	0.00	70.15	(70.15)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	5,000.00	4,000.00	1,045.13	5,546.35	0.00	5,546.35	(1,546.35)	6,857.91	6,857.91	0.00	0.00
719010	Business Meals-Campus Wide Events	14,000.00	2,750.00	0.00	43.11	0.00	43.11	2,706.89	39.18	39.18	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	0.00	293.00	293.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	107.00	0.00	107.00	893.00	891.00	891.00	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	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,152.04	11,152.04	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.10	1,437.10
71C600	Insurance	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	1,889.30	0.00	1,889.30	(1,889.30)	1,889.30	1,889.30	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	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	90.00	0.00	90.00	(90.00)	700.00	700.00	0.00	0.00
71CZ70	Moving Expenses	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**64,100.00**	**48,912.50**	**7,137.87**	**40,350.62**	**0.00**	**40,350.62**	**8,561.88**	**44,167.53**	**44,167.53**	**23,261.18**	**23,261.18**
Total Fund: 7U0000		**290,150.00**	**286,265.00**	**30,781.70**	**277,703.00**	**0.00**	**277,703.00**	**8,562.00**	**263,616.79**	**263,616.79**	**264,295.40**	**264,295.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for CLL President's Office

Total Org: CPREOP	**291,650.00**	**287,819.00**	**30,781.70**	**308,742.72**	**0.00**	**308,742.72**	**(20,923.72)**	**294,901.14**	**264,901.14**	**264,344.95**	**264,344.95**
Total Org Lvl 3: CLL1PR	**356,689.00**	**354,492.19**	**39,056.78**	**369,659.26**	**0.00**	**369,659.26**	**(15,167.07)**	**340,299.99**	**310,299.99**	**311,090.83**	**311,090.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Affairs

Org: CACAAS - Assessment/Program Review/Fac Devl **Org Mgr: Lavin, Marjorie W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	15,000.00	0.00	0.00	0.00	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	4,800.00	0.00	4,800.00	2,200.00	8,388.00	8,388.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	2,400.00	2,400.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.80	823.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.80	1,515.80
Subtotal Account Pool: 61		**15,000.00**	**7,000.00**	**0.00**	**5,600.00**	**0.00**	**5,600.00**	**1,400.00**	**10,788.00**	**10,788.00**	**25,839.60**	**25,839.60**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,989.95	7,989.95
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	470.40	0.00	470.38	0.00	470.38	0.02	906.21	906.21	196.52	196.52
Subtotal Account Pool: 65		**1,260.00**	**470.40**	**0.00**	**470.38**	**0.00**	**470.38**	**0.02**	**906.21**	**906.21**	**8,186.47**	**8,186.47**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451.50	1,451.50
710000	In-State Travel	2,000.00	2,000.00	80.32	2,025.35	0.00	2,025.35	(25.35)	2,438.19	2,438.19	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	0.00	1,356.42	1,356.42
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166.54	1,166.54	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	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	0.00	156.99	156.99
711100	Supplies-General	5,000.00	5,260.00	0.00	291.50	0.00	291.50	4,968.50	638.09	638.09	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.85	183.85
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,095.69	4,095.69	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.94	410.94	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.20	282.20	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.50	752.50	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.32	218.32	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.38	249.38
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,632.08	2,632.08
719005	Business Meals-Group or Class Meals	1,000.00	0.00	0.00	(1,780.73)	0.00	(1,780.73)	1,780.73	6,234.13	6,234.13	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**7,260.00**	**80.32**	**536.12**	**0.00**	**536.12**	**6,723.88**	**16,236.60**	**16,236.60**	**6,030.22**	**6,030.22**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**24,260.00**	**19,730.40**	**80.32**	**6,606.50**	**0.00**	**6,606.50**	**13,123.90**	**27,930.81**	**27,930.81**	**40,056.29**	**40,056.29**
Total Org: CACAAS		**24,260.00**	**19,730.40**	**80.32**	**6,606.50**	**0.00**	**6,606.50**	**13,123.90**	**27,930.81**	**27,930.81**	**40,056.29**	**40,056.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Affairs

Org: CACACL - Contract Learning **Org Mgr: Betchart, Nancy S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.00	442.00
611PFS	[NSE] Faculty Semester/Term	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	99,000.00	7,200.00	98,480.00	0.00	98,480.00	520.00	109,390.00	109,390.00	77,848.00	77,848.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	360.00	11,410.00	0.00	11,410.00	(11,410.00)	9,320.00	9,320.00	11,660.00	11,660.00
615F10	PAT	44,000.00	46,760.00	4,657.90	46,760.00	0.00	46,760.00	0.00	43,535.25	43,535.25	37,138.00	37,138.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,879.00	1,879.00	1,879.00	1,879.00
617F10	Operating Staff	25,096.00	26,348.00	2,624.70	26,348.00	0.00	26,348.00	0.00	23,160.15	23,160.15	22,796.00	22,796.00
617PLG	Operating Staff-Longevity	0.00	548.00	52.49	526.95	0.00	526.95	21.05	336.53	336.53	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	0.00	0.00	0.00
61SNWS	College Work Study	750.00	450.00	43.42	206.37	0.00	206.37	243.63	0.00	0.00	133.64	133.64
Subtotal Account Pool: 61		**168,846.00**	**173,106.00**	**14,938.51**	**183,731.32**	**0.00**	**183,731.32**	**(10,625.32)**	**187,620.93**	**187,620.93**	**151,896.64**	**151,896.64**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,566.00	27,049.96	2,694.58	27,050.19	0.00	27,050.19	(0.23)	23,343.57	23,343.57	20,377.62	20,377.62
65YP10	Nonstatus Benefit Distr (Fica)	8,316.00	9,372.21	639.46	9,275.13	0.00	9,275.13	97.08	10,157.84	10,157.84	7,676.51	7,676.51
Subtotal Account Pool: 65		**33,882.00**	**36,422.17**	**3,334.04**	**36,325.32**	**0.00**	**36,325.32**	**96.85**	**33,501.41**	**33,501.41**	**28,054.13**	**28,054.13**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.90	397.90
710000	In-State Travel	1,000.00	1,000.00	0.00	336.10	0.00	336.10	663.90	781.23	781.23	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
710300	Conference Registration Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	292.09	292.09	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	735.00
711100	Supplies-General	3,500.00	2,000.00	1,208.95	1,208.95	0.00	1,208.95	791.05	1,403.00	1,403.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	1,611.96	1,611.96
713005	Printing & Copying-Campus	0.00	0.00	0.00	40.43	0.00	40.43	(40.43)	937.68	937.68	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,146.50	2,146.50	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.69	132.69
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.30	19.30	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	17.18	0.00	17.18	(17.18)	116.64	116.64	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	0.00	40.00	40.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	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	157.02	157.02	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,500.00**	**3,000.00**	**1,208.95**	**1,642.66**	**0.00**	**1,642.66**	**1,357.34**	**5,853.46**	**5,853.46**	**3,052.55**	**3,052.55**
Total Fund: 7U0000		**207,228.00**	**212,528.17**	**19,481.50**	**221,699.30**	**0.00**	**221,699.30**	**(9,171.13)**	**226,975.80**	**226,975.80**	**183,003.32**	**183,003.32**
Total Org: CACACL		**207,228.00**	**212,528.17**	**19,481.50**	**221,699.30**	**0.00**	**221,699.30**	**(9,171.13)**	**226,975.80**	**226,975.80**	**183,003.32**	**183,003.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Affairs

Org: CACALB - Library **Org Mgr: Lockaby, Dorothy C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	40,170.00	28,740.00	4,245.54	28,740.35	0.00	28,740.35	(0.35)	40,170.00	40,170.00	39,000.00	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	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	22,000.00	22,000.00	1,855.52	20,975.60	0.00	20,975.60	1,024.40	21,570.57	21,570.57	16,989.57	16,989.57
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**62,170.00**	**50,740.00**	**6,101.06**	**49,715.95**	**0.00**	**49,715.95**	**1,024.05**	**61,740.57**	**61,740.57**	**55,989.57**	**55,989.57**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,863.00	10,633.93	1,570.84	10,633.89	0.00	10,633.89	0.04	14,059.51	14,059.51	13,260.00	13,260.00
65YP10	Nonstatus Benefit Distr (Fica)	1,848.00	1,761.97	155.87	1,761.97	0.00	1,761.97	0.00	1,811.94	1,811.94	1,427.12	1,427.12
Subtotal Account Pool: 65		**16,711.00**	**12,395.90**	**1,726.71**	**12,395.86**	**0.00**	**12,395.86**	**0.04**	**15,871.45**	**15,871.45**	**14,687.12**	**14,687.12**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.81	579.81
710000	In-State Travel	2,000.00	1,000.00	0.00	65.70	0.00	65.70	934.30	117.30	117.30	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	0.00	1,586.43	1,586.43
710100	Out-of-State Travel	0.00	0.00	0.00	121.18	0.00	121.18	(121.18)	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	0.00	65.00	65.00
710300	Conference Registration Fees	500.00	250.00	0.00	0.00	0.00	0.00	250.00	135.00	135.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	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	0.00	11,096.46	11,096.46
711100	Supplies-General	3,000.00	1,000.00	0.00	1,557.40	0.00	1,557.40	(557.40)	905.57	905.57	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	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	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	43.00	0.00	43.00	(43.00)	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,106.88	2,106.88
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.48	45.48
713000	Printing & Copying-General	4,000.00	900.00	0.00	0.00	0.00	0.00	900.00	2,978.96	2,978.96	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.68	0.00	0.68	(0.68)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	19.84	72.88	0.00	72.88	(72.88)	0.00	0.00	0.00	0.00
714000	Postage-General	1,500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	782.99	782.99
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	63.00	756.00	0.00	756.00	(756.00)	756.00	756.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.07	20.18	0.00	20.18	(20.18)	26.87	26.87	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.16	40.16	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	0.00	8,960.36	8,960.36
719100	Membership Dues & Fees	500.00	500.00	0.00	300.00	0.00	300.00	200.00	200.00	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,000.00**	**5,650.00**	**87.91**	**2,937.02**	**0.00**	**2,937.02**	**2,712.98**	**5,159.86**	**5,159.86**	**25,223.41**	**25,223.41**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770085	Library Acqs-Database Access	21,582.00	21,582.00	0.00	21,582.00	0.00	21,582.00	0.00	2,212.22	2,212.22	0.00	0.00
Subtotal Account Pool: 77		**21,582.00**	**21,582.00**	**0.00**	**21,582.00**	**0.00**	**21,582.00**	**0.00**	**2,212.22**	**2,212.22**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Affairs

Org: CACALB - Library **Org Mgr: Lockaby, Dorothy C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Total Fund: 7U0000	**113,463.00**	**90,367.90**	**7,915.68**	**86,630.83**	**0.00**	**86,630.83**	**3,737.07**	**84,984.10**	**84,984.10**	**95,900.10**	**95,900.10**
Total Org: CACALB	**113,463.00**	**90,367.90**	**7,915.68**	**86,630.83**	**0.00**	**86,630.83**	**3,737.07**	**84,984.10**	**84,984.10**	**95,900.10**	**95,900.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Affairs

Org: CACAOP - Academic Affairs Operating **Org Mgr: Lavin, Marjorie W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	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	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	40,000.00	7,165.70	31,588.00	0.00	31,588.00	8,412.00	47,763.00	47,763.00	28,749.00	28,749.00
611PXM	[NSE] Supplemental-Other-Misc	15,000.00	10,000.00	796.90	8,008.00	0.00	8,008.00	1,992.00	1,442.35	1,442.35	650.00	650.00
614F10	Academic Administrator	96,600.00	101,960.00	(91,803.10)	0.00	0.00	0.00	101,960.00	79,878.95	79,878.95	0.00	0.00
615F10	PAT	28,000.00	26,571.00	104,303.90	128,531.22	0.00	128,531.22	(101,960.22)	42,007.45	42,007.45	67,806.30	67,806.30
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	2,000.00	2,000.00
617F10	Operating Staff	10,767.00	11,325.00	1,128.14	11,325.00	0.00	11,325.00	0.00	9,852.60	9,852.60	9,984.00	9,984.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	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	0.00	21,830.70	21,830.70
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	880.00	6,208.40	0.00	6,208.40	(6,208.40)	1,105.00	1,105.00	13,077.85	13,077.85
Subtotal Account Pool: 61		**190,367.00**	**189,856.00**	**22,471.54**	**185,660.62**	**0.00**	**185,660.62**	**4,195.38**	**182,799.35**	**182,799.35**	**146,097.85**	**146,097.85**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50,086.00	51,746.80	5,042.72	51,746.97	0.00	51,746.97	(0.17)	46,108.90	46,108.90	26,448.74	26,448.74
65YP10	Nonstatus Benefit Distr (Fica)	4,620.00	3,847.56	742.79	3,847.67	0.00	3,847.67	(0.11)	4,289.23	4,289.23	5,737.93	5,737.93
Subtotal Account Pool: 65		**54,706.00**	**55,594.36**	**5,785.51**	**55,594.64**	**0.00**	**55,594.64**	**(0.28)**	**50,398.13**	**50,398.13**	**32,186.67**	**32,186.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Affairs

Org: CACAOP - Academic Affairs Operating **Org Mgr: Lavin, Marjorie W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,821.96	3,821.96
710000	In-State Travel	2,000.00	2,000.00	716.32	1,384.41	0.00	1,384.41	615.59	2,588.95	2,588.95	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	0.00	226.69	226.69
710100	Out-of-State Travel	1,000.00	500.00	139.20	139.20	0.00	139.20	360.80	922.66	922.66	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.00	989.00
710300	Conference Registration Fees	1,000.00	500.00	0.00	120.00	0.00	120.00	380.00	540.00	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	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	0.00	5,849.72	5,849.72
711100	Supplies-General	5,000.00	5,000.00	63.08	7,535.89	0.00	7,535.89	(2,535.89)	3,095.58	3,095.58	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	363.08	363.08	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,868.45	3,868.45
713000	Printing & Copying-General	3,000.00	0.00	0.00	0.00	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	191.25	0.00	191.25	2,808.75	5,691.00	5,691.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	625.00	0.00	625.00	(625.00)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	31.80	0.00	31.80	(31.80)	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	0.00	5,270.36	5,270.36
714000	Postage-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	216.86	216.86	0.00	0.00
714005	Postage-Campus Mail Services	5,000.00	5,000.00	22.20	379.47	0.00	379.47	4,620.53	1,743.11	1,743.11	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	734.24	0.00	734.24	(734.24)	2,372.09	2,372.09	0.00	0.00
7170	Consulting	0.00	0.00	0.00	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	0.00	100.00	100.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.50	715.50	0.00	0.00
717210	Oth Prof Ser-Honoraria	2,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	672.40	672.40
718000	Telecom-General	0.00	0.00	0.00	79.80	0.00	79.80	(79.80)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	800.00	800.00	0.00	59.85	0.00	59.85	740.15	99.10	99.10	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	241.85	351.30	0.00	351.30	(351.30)	239.85	239.85	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	0.00	3,276.52	3,276.52
719000	Business Meals-Meetings-Non Travel	0.00	0.00	173.17	173.17	0.00	173.17	(173.17)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	4,000.00	2,500.00	198.07	1,587.29	0.00	1,587.29	912.71	2,030.63	2,030.63	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	0.00	185.00	185.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	500.00	500.00	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	0.00	5,923.22	5,923.22
719210	Employee Recruiting-Advertising	1,500.00	750.00	0.00	0.00	0.00	0.00	750.00	2,490.06	2,490.06	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,000.00**	**24,750.00**	**1,553.89**	**13,392.67**	**0.00**	**13,392.67**	**11,357.33**	**23,608.47**	**23,608.47**	**30,183.32**	**30,183.32**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Affairs

Org: CACAOP - Academic Affairs Operating **Org Mgr: Lavin, Marjorie W**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000	**274,073.00**	**275,200.36**	**29,810.94**	**254,647.93**	**0.00**	**254,647.93**	**20,552.43**	**256,805.95**	**256,805.95**	**208,467.84**	**208,467.84**
Total Org: CACAOP	**274,073.00**	**275,200.36**	**29,810.94**	**254,647.93**	**0.00**	**254,647.93**	**20,552.43**	**256,805.95**	**256,805.95**	**208,467.84**	**208,467.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Affairs

Org: CACAPD - New Program Development/Program Mgt **Org Mgr: Russell, Michael B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.00	937.00
611PFS	[NSE] Faculty Semester/Term	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	4,000.00	0.00	1,250.00	0.00	1,250.00	2,750.00	4,770.00	4,770.00	1,500.00	1,500.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	0.00	0.00	1,800.00	1,800.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,079.40	14,079.40	37,500.00	37,500.00
615F10	PAT	54,590.00	58,270.00	5,804.50	58,270.00	0.00	58,270.00	0.00	45,141.40	45,141.40	30,073.45	30,073.45
61CPEX	[NSE] Non-Status Salary (Exempt)	23,158.00	23,158.00	2,447.38	23,158.35	0.00	23,158.35	(0.35)	22,482.60	22,482.60	0.00	0.00
Subtotal Account Pool: 61		**82,748.00**	**85,428.00**	**8,251.88**	**84,978.35**	**0.00**	**84,978.35**	**449.65**	**86,473.40**	**86,473.40**	**71,810.45**	**71,810.45**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,198.00	21,559.90	2,147.68	21,560.02	0.00	21,560.02	(0.12)	20,727.28	20,727.28	22,974.93	22,974.93
65YP10	Nonstatus Benefit Distr (Fica)	2,365.00	2,243.50	205.58	2,243.52	0.00	2,243.52	(0.02)	2,289.33	2,289.33	277.22	277.22
Subtotal Account Pool: 65		**22,563.00**	**23,803.40**	**2,353.26**	**23,803.54**	**0.00**	**23,803.54**	**(0.14)**	**23,016.61**	**23,016.61**	**23,252.15**	**23,252.15**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.33	362.33
710000	In-State Travel	0.00	0.00	69.12	193.55	0.00	193.55	(193.55)	281.24	281.24	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	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	56.58	56.58	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	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	55.00	55.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	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	0.00	1,000.00	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	0.00	255.03	255.03
711100	Supplies-General	1,000.00	1,000.00	90.08	90.08	0.00	90.08	909.92	300.70	300.70	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	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	4.00	4.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.06	313.06
713000	Printing & Copying-General	0.00	0.00	0.00	14.85	0.00	14.85	(14.85)	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	65.44	65.44	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.55	8.55	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	31.75	0.00	31.75	(31.75)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.38	20.38	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	740.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
717210	Oth Prof Ser-Honoraria	6,000.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	0.00	19.95	19.95
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.75	99.75	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	79.80	79.80	0.00	79.80	(79.80)	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	0.00	43.15	43.15
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.01	62.01	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	25.54	0.00	25.54	(25.54)	57.93	57.93	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**3,500.00**	**239.00**	**435.57**	**0.00**	**435.57**	**3,064.43**	**1,751.58**	**1,751.58**	**1,193.52**	**1,193.52**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.85	59.85	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.85**	**59.85**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Affairs

Org: CACAPD - New Program Development/Program Mgt **Org Mgr: Russell, Michael B**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Total Fund: 7U0000	**115,311.00**	**112,731.40**	**10,844.14**	**109,217.46**	**0.00**	**109,217.46**	**3,513.94**	**111,301.44**	**111,301.44**	**96,256.12**	**96,256.12**
Total Org: CACAPD	**115,311.00**	**112,731.40**	**10,844.14**	**109,217.46**	**0.00**	**109,217.46**	**3,513.94**	**111,301.44**	**111,301.44**	**96,256.12**	**96,256.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Affairs

Org: CACAPE - Pool Expansion Program **Org Mgr: Collins, Lisa**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	12,294.38	62,285.00	0.00	62,285.00	(62,285.00)	0.00	0.00	1,200.00	1,200.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	2,127.90	16,530.00	0.00	16,530.00	(16,530.00)	15,170.00	15,170.00	14,274.00	14,274.00
615F10	PAT	47,010.00	53,782.00	4,283.50	42,029.35	0.00	42,029.35	11,752.65	37,294.15	37,294.15	45,165.50	45,165.50
617F10	Operating Staff	22,903.00	22,583.00	921.75	22,583.20	0.00	22,583.20	(0.20)	22,815.00	22,815.00	21,606.00	21,606.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.52	389.52
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	100,000.00	100,000.00	9,591.45	62,816.97	0.00	62,816.97	37,183.03	76,472.04	76,472.04	77,171.45	77,171.45
Subtotal Account Pool: 61		**169,913.00**	**176,365.00**	**29,218.98**	**206,244.52**	**0.00**	**206,244.52**	**(29,879.52)**	**151,751.19**	**151,751.19**	**159,806.47**	**159,806.47**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,868.00	23,906.64	1,925.96	23,906.81	0.00	23,906.81	(0.17)	21,038.40	21,038.40	22,702.47	22,702.47
65YP10	Nonstatus Benefit Distr (Fica)	8,400.00	11,897.09	2,017.16	11,897.14	0.00	11,897.14	(0.05)	7,697.89	7,697.89	7,815.01	7,815.01
Subtotal Account Pool: 65		**34,268.00**	**35,803.73**	**3,943.12**	**35,803.95**	**0.00**	**35,803.95**	**(0.22)**	**28,736.29**	**28,736.29**	**30,517.48**	**30,517.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Affairs

Org: CACAPE - Pool Expansion Program **Org Mgr: Collins, Lisa**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,624.17	2,624.17
710000	In-State Travel	0.00	0.00	1,210.47	12,468.04	0.00	12,468.04	(12,468.04)	16,256.96	16,256.96	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	0.00	1,325.39	1,325.39
710100	Out-of-State Travel	0.00	0.00	(425.00)	3,107.99	0.00	3,107.99	(3,107.99)	508.50	508.50	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,370.00	2,370.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	330.00	0.00	330.00	1,670.00	1,554.00	1,554.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	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	0.00	10,000.00	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	0.00	5,877.88	5,877.88
711100	Supplies-General	11,000.00	11,000.00	43.95	6,494.29	0.00	6,494.29	4,505.71	8,564.68	8,564.68	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	42.97	0.00	42.97	(42.97)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	1,174.76	0.00	1,174.76	(1,174.76)	128.15	128.15	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.38	12.38	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	109.94	0.00	109.94	(109.94)	332.89	332.89	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	35.48	0.00	35.48	(35.48)	364.45	364.45	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	440.16	0.00	440.16	(440.16)	621.58	621.58	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	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	1,424.04	1,424.04	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	654.39	0.00	654.39	(654.39)	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	0.00	4,617.72	4,617.72
714000	Postage-General	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	2,900.00	2,900.00	0.00	0.00
714005	Postage-Campus Mail Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.80	0.80	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	2,011.02	0.00	2,011.02	(2,011.02)	2,240.51	2,240.51	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	97.50	0.00	97.50	(97.50)	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	0.00	16,919.03	16,919.03
716100	Rentals & Leases-General	0.00	0.00	130.50	1,984.14	0.00	1,984.14	(1,984.14)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	5,026.42	5,026.42	0.00	0.00
716120	Rentals-Property or Room	13,500.00	13,500.00	0.00	12,319.72	0.00	12,319.72	1,180.28	15,513.60	15,513.60	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	2,607.35	0.00	2,607.35	(2,607.35)	824.08	824.08	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	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	251.50	0.00	251.50	(251.50)	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	0.00	2,038.70	2,038.70
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	0.00	727.58	0.00	727.58	272.42	1,313.55	1,313.55	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	0.00	600.00	600.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	395.00	0.00	395.00	605.00	317.90	317.90	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	0.00	593.25	593.25
719200	Employee Recruiting-General	0.00	0.00	0.00	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	244.23	0.00	244.23	(244.23)	146.92	146.92	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,331.10	1,331.10	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	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	80.22	80.22	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**54,000.00**	**54,000.00**	**959.92**	**47,496.06**	**0.00**	**47,496.06**	**6,503.94**	**59,462.73**	**59,462.73**	**36,966.14**	**36,966.14**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**258,181.00**	**266,168.73**	**34,122.02**	**289,544.53**	**0.00**	**289,544.53**	**(23,375.80)**	**239,950.21**	**239,950.21**	**227,290.09**	**227,290.09**

Total Org: CACAPE	**258,181.00**	**266,168.73**	**34,122.02**	**289,544.53**	**0.00**	**289,544.53**	**(23,375.80)**	**239,950.21**	**239,950.21**	**227,290.09**	**227,290.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Affairs

Org: CACASA - Skills Assessment **Org Mgr: Lavin, Marjorie W**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	30.00	30.00	165.00	165.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,702.92	3,702.92	3,296.08	3,296.08
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**3,907.92**	**3,907.92**	**3,461.08**	**3,461.08**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	0.00	168.00	0.00	168.00	0.00	328.30	328.30	290.68	290.68
Subtotal Account Pool: 65		**0.00**	**168.00**	**0.00**	**168.00**	**0.00**	**168.00**	**0.00**	**328.30**	**328.30**	**290.68**	**290.68**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	64.97	64.97	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.71	561.71
711100	Supplies-General	2,000.00	5,910.00	0.00	880.00	0.00	880.00	5,030.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00
718008	Telecom-Internet Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	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	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	250.00	250.00	0.00	106.38	0.00	106.38	143.62	106.38	106.38	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**6,910.00**	**0.00**	**986.38**	**0.00**	**986.38**	**5,923.62**	**391.35**	**391.35**	**561.71**	**561.71**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**5,000.00**	**17,078.00**	**0.00**	**3,154.38**	**0.00**	**3,154.38**	**13,923.62**	**4,627.57**	**4,627.57**	**4,313.47**	**4,313.47**
Total Org: CACASA		**5,000.00**	**17,078.00**	**0.00**	**3,154.38**	**0.00**	**3,154.38**	**13,923.62**	**4,627.57**	**4,627.57**	**4,313.47**	**4,313.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Affairs

Org: CACASI - Statewide Instructional Program **Org Mgr: Moroukian, Michael M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	151,500.00	151,500.00	0.00	0.00	0.00	0.00	151,500.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	(9,000.00)	20,552.15	129,667.90	0.00	129,667.90	(138,667.90)	99,900.00	99,900.00	65,766.80	65,766.80
611PXM	[NSE] Supplemental-Other-Misc	5,000.00	5,000.00	2,792.47	20,832.24	0.00	20,832.24	(15,832.24)	9,874.99	9,874.99	10,750.00	10,750.00
61CPHO	[NSH] Non-Status - Overtime	4,000.00	4,000.00	445.77	7,039.18	0.00	7,039.18	(3,039.18)	3,514.19	3,514.19	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	35,000.00	35,000.00	5,142.85	33,172.08	0.00	33,172.08	1,827.92	30,509.53	30,509.53	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.75	798.75	0.00	0.00
61SNWS	College Work Study	500.00	0.00	0.00	0.00	0.00	0.00	0.00	159.39	159.39	0.00	0.00
Subtotal Account Pool: 61		**196,000.00**	**186,500.00**	**28,933.24**	**190,711.40**	**0.00**	**190,711.40**	**(4,211.40)**	**144,756.85**	**144,756.85**	**76,516.80**	**76,516.80**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	15,666.00	15,943.70	2,430.40	16,019.79	0.00	16,019.79	(76.09)	12,079.09	12,079.09	6,427.42	6,427.42
Subtotal Account Pool: 65		**15,666.00**	**15,943.70**	**2,430.40**	**16,019.79**	**0.00**	**16,019.79**	**(76.09)**	**12,079.09**	**12,079.09**	**6,427.42**	**6,427.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Academic Affairs

Org: CACASI - Statewide Instructional Program **Org Mgr: Moroukian, Michael M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
710000	In-State Travel	6,000.00	5,500.00	337.24	4,040.59	0.00	4,040.59	1,459.41	4,887.55	4,887.55	0.00	0.00
710100	Out-of-State Travel	2,500.00	1,000.00	0.00	2,200.31	0.00	2,200.31	(1,200.31)	2,679.74	2,679.74	0.00	0.00
710300	Conference Registration Fees	3,000.00	1,500.00	0.00	945.00	0.00	945.00	555.00	4,345.00	4,345.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	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	181.51	0.00	181.51	(181.51)	6,393.60	6,393.60	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	77.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.12	337.12	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	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	12,612.40	12,612.40	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,244.37	2,244.37	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(165.00)	(165.00)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.80	136.80	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.98	1,137.98	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.84	34.84	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	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.58	126.58	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270.77	2,270.77	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.00	1,399.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.98	294.98	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	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	0.00	10,425.00	10,425.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,056.85	5,056.85	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,253.50	10,253.50	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.98	44.98	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	1,805.00	1,805.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.48	274.48	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,687.00	2,687.00	0.00	0.00
Subtotal Account Pool: 71		**11,500.00**	**8,000.00**	**587.24**	**7,617.41**	**0.00**	**7,617.41**	**382.59**	**69,598.54**	**69,598.54**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.90	7,000.90	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)	(80.00)	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,920.90**	**6,920.90**	**0.00**	**0.00**
Total Fund: 7U0000		**223,166.00**	**210,443.70**	**31,950.88**	**214,348.60**	**0.00**	**214,348.60**	**(3,904.90)**	**233,355.38**	**233,355.38**	**82,944.22**	**82,944.22**
Total Org: CACASI		**223,166.00**	**210,443.70**	**31,950.88**	**214,348.60**	**0.00**	**214,348.60**	**(3,904.90)**	**233,355.38**	**233,355.38**	**82,944.22**	**82,944.22**
Total Org Lvl 3: CLLACA		**1,220,682.00**	**1,204,248.66**	**134,205.48**	**1,185,849.53**	**0.00**	**1,185,849.53**	**18,399.13**	**1,185,931.26**	**1,185,931.26**	**938,231.45**	**938,231.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMFA - Financial Aid **Org Mgr: Plourde, Juanita Marie**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	43,000.00	45,720.00	4,554.42	45,720.00	0.00	45,720.00	0.00	36,383.60	36,383.60	44,640.51	44,640.51
617F10	Operating Staff	29,030.00	30,479.00	3,036.15	30,479.00	0.00	30,479.00	0.00	38,299.35	38,299.35	37,908.00	37,908.00
617PLG	Operating Staff-Longevity	1,000.00	2,229.00	121.45	1,219.17	0.00	1,219.17	1,009.83	1,047.31	1,047.31	528.84	528.84
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	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	478.31	0.00	478.31	(478.31)	749.24	749.24	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,569.00	16,569.00	971.25	11,777.25	0.00	11,777.25	4,791.75	11,003.65	11,003.65	6,810.57	6,810.57
61SNWS	College Work Study	0.00	1,000.00	234.38	893.44	0.00	893.44	106.56	486.20	486.20	202.98	202.98
Subtotal Account Pool: 61		**91,599.00**	**95,997.00**	**9,395.96**	**90,567.17**	**0.00**	**90,567.17**	**5,429.83**	**87,969.35**	**87,969.35**	**90,090.90**	**90,090.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,651.00	28,193.63	2,808.52	28,193.72	0.00	28,193.72	(0.09)	26,139.10	26,139.10	28,066.46	28,066.46
65YP10	Nonstatus Benefit Distr (Fica)	1,521.00	1,131.81	131.95	1,131.81	0.00	1,131.81	0.00	1,075.19	1,075.19	616.53	616.53
Subtotal Account Pool: 65		**28,172.00**	**29,325.44**	**2,940.47**	**29,325.53**	**0.00**	**29,325.53**	**(0.09)**	**27,214.29**	**27,214.29**	**28,682.99**	**28,682.99**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.96	465.96
710000	In-State Travel	750.00	750.00	0.00	0.00	0.00	0.00	750.00	547.92	547.92	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	0.00	2,424.78	2,424.78
710100	Out-of-State Travel	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,551.09	3,551.09	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
710300	Conference Registration Fees	2,000.00	500.00	0.00	160.00	0.00	160.00	340.00	2,330.00	2,330.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,321.79	4,321.79
711100	Supplies-General	300.00	300.00	21.10	145.28	0.00	145.28	154.72	786.92	786.92	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
711154	Supplies-Computer Peripherals	3,000.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	6.92	6.92	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.55	188.55	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,514.75	2,514.75
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	97.50	0.00	97.50	1,902.50	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,750.00	2,750.00	478.00	3,608.61	0.00	3,608.61	(858.61)	2,395.82	2,395.82	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	145.00	145.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,846.77	2,846.77
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.81	6.81	0.00	0.00
714005	Postage-Campus Mail Services	2,000.00	2,000.00	649.18	2,994.51	0.00	2,994.51	(994.51)	1,235.01	1,235.01	0.00	0.00
714010	Postage-Off Campus Mail Services	1,500.00	1,500.00	0.00	530.58	0.00	530.58	969.42	3,022.83	3,022.83	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.82	839.82
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.73	1,170.73	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	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	0.00	96.13	96.13
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.05	23.05	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	0.00	639.00	639.00
719100	Membership Dues & Fees	750.00	750.00	0.00	722.00	0.00	722.00	28.00	604.00	604.00	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	0.00	390.60	390.60
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245.46	1,245.46	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.50	1,105.50
Subtotal Account Pool: 71		**18,050.00**	**12,050.00**	**1,148.28**	**8,543.48**	**0.00**	**8,543.48**	**3,506.52**	**17,335.11**	**17,335.11**	**16,945.10**	**16,945.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMFA - Financial Aid **Org Mgr: Plourde, Juanita Marie**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000	**137,821.00**	**137,372.44**	**13,484.71**	**128,436.18**	**0.00**	**128,436.18**	**8,936.26**	**132,518.75**	**132,518.75**	**135,718.99**	**135,718.99**
Total Org: CADMFA	**137,821.00**	**137,372.44**	**13,484.71**	**128,436.18**	**0.00**	**128,436.18**	**8,936.26**	**132,518.75**	**132,518.75**	**135,718.99**	**135,718.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMGS - General Institutional Support **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	4,233.58	38,590.71	0.00	38,590.71	(38,590.71)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	920.00	1,830.00	0.00	1,830.00	(1,830.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	59,655.00	39,555.00	0.00	0.00	0.00	0.00	39,555.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**59,655.00**	**39,555.00**	**5,153.58**	**40,420.71**	**0.00**	**40,420.71**	**(865.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	14,278.56	1,566.42	14,278.54	0.00	14,278.54	0.02	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	153.72	77.28	153.72	0.00	153.72	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**14,432.28**	**1,643.70**	**14,432.26**	**0.00**	**14,432.26**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.00	918.00
7101	Out of State Travel	0.00	0.00	0.00	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	0.00	199.00	199.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.56	1,265.56
711100	Supplies-General	34,164.00	30,868.00	0.00	(507.74)	0.00	(507.74)	31,375.74	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	127.92	127.92	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	0.00	11.95	11.95
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.10	45.10	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	621.95	0.00	621.95	(621.95)	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	0.00	2,694.35	2,694.35
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	660.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	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	0.00	16,117.56	16,117.56	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	272.10	2,217.77	0.00	2,217.77	(2,217.77)	2,755.28	2,755.28	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,731.58	9,731.58
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	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	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	0.00	1,053.04	1,053.04
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	17.18	0.00	17.18	(17.18)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	7,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	164.10	164.10	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	0.00	8,475.00	8,475.00
719100	Membership Dues & Fees	0.00	0.00	700.00	21,417.00	0.00	21,417.00	(21,417.00)	745.00	745.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,097.88	19,097.88
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,478.36	18,478.36
71C605	Insurance-HEHFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.72	1,325.72	0.00	0.00
71C610	Insurance-Liability	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	16,780.10	16,780.10	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	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	3,802.76	3,802.76	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	3,999.77	0.00	3,999.77	(3,999.77)	4,307.13	4,307.13	0.00	0.00
Subtotal Account Pool: 71		**66,164.00**	**52,868.00**	**972.10**	**35,265.93**	**0.00**	**35,265.93**	**17,602.07**	**46,930.67**	**46,930.67**	**61,924.72**	**61,924.72**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U1	General Contingency	0.00	319,740.00	0.00	0.00	0.00	0.00	319,740.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**319,740.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319,740.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMGS - General Institutional Support **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	15,428.00	15,428.00	0.00	15,428.00	0.00	15,428.00	0.00	0.00	0.00	0.00	0.00
8O1024	NonMand Tran Out-Repay IFB Prin	80,000.00	80,000.00	6,667.00	80,000.00	0.00	80,000.00	0.00	80,000.04	80,000.04	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	8,000.00	4,000.00	290.67	3,290.68	0.00	3,290.68	709.32	8,796.00	8,796.00	0.00	0.00
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	88.60	0.00	88.60	(88.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**103,428.00**	**99,428.00**	**6,957.67**	**98,807.28**	**0.00**	**98,807.28**	**620.72**	**88,796.04**	**88,796.04**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,880.00	98,880.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,880.00**	**98,880.00**
Total Fund: 7U0000		**229,247.00**	**526,023.28**	**14,727.05**	**188,926.18**	**0.00**	**188,926.18**	**337,097.10**	**135,726.71**	**135,726.71**	**160,804.72**	**160,804.72**
Total Org: CADMGS		**229,247.00**	**526,023.28**	**14,727.05**	**188,926.18**	**0.00**	**188,926.18**	**337,097.10**	**135,726.71**	**135,726.71**	**160,804.72**	**160,804.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMHR - Human Resources **Org Mgr: Camacho, Kristie E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	33,332.00	35,082.00	3,494.40	35,080.00	0.00	35,080.00	2.00	33,336.00	33,336.00	23,765.12	23,765.12
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,300.00	12,300.00	1,307.92	11,689.08	0.00	11,689.08	610.92	11,165.44	11,165.44	7,846.75	7,846.75
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,706.01	1,706.01
Subtotal Account Pool: 61		**45,632.00**	**47,382.00**	**4,802.32**	**46,769.08**	**0.00**	**46,769.08**	**612.92**	**44,501.44**	**44,501.44**	**33,317.88**	**33,317.88**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,333.00	12,979.60	1,292.93	12,979.61	0.00	12,979.61	(0.01)	11,667.63	11,667.63	8,080.12	8,080.12
65YP10	Nonstatus Benefit Distr (Fica)	1,033.00	981.88	109.86	981.88	0.00	981.88	0.00	937.92	937.92	802.40	802.40
Subtotal Account Pool: 65		**13,366.00**	**13,961.48**	**1,402.79**	**13,961.49**	**0.00**	**13,961.49**	**(0.01)**	**12,605.55**	**12,605.55**	**8,882.52**	**8,882.52**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.05	248.05
710000	In-State Travel	0.00	0.00	230.32	1,197.32	0.00	1,197.32	(1,197.32)	583.86	583.86	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	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	0.00	0.00	0.00
710300	Conference Registration Fees	1,500.00	440.00	0.00	(65.00)	0.00	(65.00)	505.00	434.00	434.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	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	0.00	1,500.00	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	0.00	343.17	343.17
711100	Supplies-General	2,000.00	2,000.00	778.60	7,177.21	0.00	7,177.21	(5,177.21)	557.44	557.44	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	31.92	31.92	0.00	31.92	(31.92)	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	81.20	81.20	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	8.28	0.00	8.28	(8.28)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	3,166.86	3,166.86
719005	Business Meals-Group or Class Meals	500.00	500.00	271.68	408.40	0.00	408.40	91.60	311.30	311.30	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	920.00	0.00	920.00	(920.00)	352.00	352.00	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	0.00	545.10	545.10
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	(392.40)	0.00	(392.40)	392.40	449.15	449.15	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,000.00**	**5,940.00**	**1,312.52**	**9,520.73**	**0.00**	**9,520.73**	**(3,580.73)**	**2,768.95**	**2,768.95**	**4,303.18**	**4,303.18**
Total Fund: 7U0000		**67,998.00**	**67,283.48**	**7,517.63**	**70,251.30**	**0.00**	**70,251.30**	**(2,967.82)**	**59,875.94**	**59,875.94**	**46,503.58**	**46,503.58**
Total Org: CADMHR		**67,998.00**	**67,283.48**	**7,517.63**	**70,251.30**	**0.00**	**70,251.30**	**(2,967.82)**	**59,875.94**	**59,875.94**	**46,503.58**	**46,503.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E000 - Faculty in Residence												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(38,925.00)	(38,925.00)	0.00	0.00	0.00	0.00	(38,925.00)	0.00	0.00	30,394.50	30,394.50
615NZ0	PAT Unallocated Budget (Bud Only)	38,925.00	38,925.00	0.00	0.00	0.00	0.00	38,925.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,394.50**	**30,394.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.11	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.00	10,941.93	10,941.93
Subtotal Account Pool: 65		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**	**10,941.93**	**10,941.93**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.07)	(0.07)	0.00	0.00	0.00	0.00	(0.07)	0.00	0.00	3,306.95	3,306.95
Subtotal Account Pool: 76		**(0.07)**	**(0.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.07)**	**0.00**	**0.00**	**3,306.95**	**3,306.95**
Total Fund: 73E000		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**44,643.38**	**44,643.38**
Fund: 73E001 - Paraprofessional Training Prgm												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	82,400.00	82,400.00	0.00	0.00	0.00	0.00	82,400.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(84,300.00)	(84,300.00)	0.00	0.00	0.00	0.00	(84,300.00)	0.00	0.00	20,532.22	20,532.22
611PXM	[NSE] Supplemental-Other-Misc	(3,150.00)	(3,150.00)	0.00	0.00	0.00	0.00	(3,150.00)	0.00	0.00	3,150.00	3,150.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(12,075.00)	(12,075.00)	0.00	0.00	0.00	0.00	(12,075.00)	0.00	0.00	12,075.00	12,075.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(21,627.49)	(21,627.49)	0.00	0.00	0.00	0.00	(21,627.49)	0.00	0.00	13,029.44	13,029.44
61SNZ0	Student Labor Unallocated(Bud Only)	38,408.00	38,408.00	0.00	0.00	0.00	0.00	38,408.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(344.49)**	**(344.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(344.49)**	**0.00**	**0.00**	**48,786.66**	**48,786.66**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(29.80)	(29.80)	0.00	0.00	0.00	0.00	(29.80)	0.00	0.00	4,098.07	4,098.07
Subtotal Account Pool: 65		**(29.80)**	**(29.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(29.80)**	**0.00**	**0.00**	**4,098.07**	**4,098.07**
Account Pool: 71 - Support												
7100	In-State Travel	(10,573.91)	(10,573.91)	0.00	0.00	0.00	0.00	(10,573.91)	0.00	0.00	3,653.91	3,653.91
7103	Conference-Registration Fees	(232.72)	(232.72)	0.00	0.00	0.00	0.00	(232.72)	0.00	0.00	182.72	182.72
710Z	Travel-Other	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(14,197.42)	(14,197.42)	0.00	0.00	0.00	0.00	(14,197.42)	0.00	0.00	11,593.96	11,593.96
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,500.00	1,500.00
7130	Printing and Copying	(1,049.67)	(1,049.67)	0.00	0.00	0.00	0.00	(1,049.67)	0.00	0.00	0.00	0.00
7140	Postage	(2,070.43)	(2,070.43)	0.00	0.00	0.00	0.00	(2,070.43)	0.00	0.00	1,292.24	1,292.24
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,977.30)	(1,977.30)	0.00	0.00	0.00	0.00	(1,977.30)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,250.00)	(2,250.00)	0.00	0.00	0.00	0.00	(2,250.00)	0.00	0.00	400.00	400.00
7190	Business Meals-Meetgs (non travel)	(5,087.02)	(5,087.02)	0.00	0.00	0.00	0.00	(5,087.02)	0.00	0.00	3,971.18	3,971.18
7191	Membership Dues and Fees	(79.00)	(79.00)	0.00	0.00	0.00	0.00	(79.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	25,970.00	25,970.00	0.00	0.00	0.00	0.00	25,970.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,452.53**	**2,452.53**	**0.00**	**0.00**	**0.00**	**0.00**	**2,452.53**	**0.00**	**0.00**	**22,594.01**	**22,594.01**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	11,700.00	11,700.00
Subtotal Account Pool: 72		**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**11,700.00**	**11,700.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E001 - Paraprofessional Training Prgm												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	119.50	119.50	0.00	0.00	0.00	0.00	119.50	0.00	0.00	1,281.50	1,281.50
Subtotal Account Pool: 74		**119.50**	**119.50**	**0.00**	**0.00**	**0.00**	**0.00**	**119.50**	**0.00**	**0.00**	**1,281.50**	**1,281.50**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	214.18	214.18	0.00	0.00	0.00	0.00	214.18	0.00	0.00	7,075.86	7,075.86
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**214.18**	**214.18**	**0.00**	**0.00**	**0.00**	**0.00**	**214.18**	**0.00**	**0.00**	**7,075.86**	**7,075.86**
Total Fund: 73E001		**2,861.92**	**2,861.92**	**0.00**	**0.00**	**0.00**	**0.00**	**2,861.92**	**0.00**	**0.00**	**95,536.10**	**95,536.10**
Fund: 73E002 - Paraprofessional Training Prgm												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	125,970.00	125,970.00	0.00	0.00	0.00	0.00	125,970.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(44,575.00)	(44,575.00)	0.00	0.00	0.00	0.00	(44,575.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(32,516.00)	(32,516.00)	0.00	0.00	0.00	0.00	(32,516.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(24,980.00)	(24,980.00)	0.00	0.00	0.00	0.00	(24,980.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(1,098.00)	(1,098.00)	0.00	0.00	0.00	0.00	(1,098.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**29,301.00**	**29,301.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,301.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,461.71	2,461.71	0.00	0.00	0.00	0.00	2,461.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,461.71**	**2,461.71**	**0.00**	**0.00**	**0.00**	**0.00**	**2,461.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(10,549.18)	(10,549.18)	0.00	0.00	0.00	0.00	(10,549.18)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,414.09)	(1,414.09)	0.00	0.00	0.00	0.00	(1,414.09)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
7111	Supplies	(10,930.58)	(10,930.58)	0.00	0.00	0.00	0.00	(10,930.58)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,489.02)	(1,489.02)	0.00	0.00	0.00	0.00	(1,489.02)	0.00	0.00	0.00	0.00
7140	Postage	(3,081.06)	(3,081.06)	0.00	0.00	0.00	0.00	(3,081.06)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(52.50)	(52.50)	0.00	0.00	0.00	0.00	(52.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(247.22)	(247.22)	0.00	0.00	0.00	0.00	(247.22)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	19,470.00	19,470.00	0.00	0.00	0.00	0.00	19,470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**366.35**	**366.35**	**0.00**	**0.00**	**0.00**	**0.00**	**366.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	282.00	282.00	0.00	0.00	0.00	0.00	282.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**282.00**	**282.00**	**0.00**	**0.00**	**0.00**	**0.00**	**282.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E002 - Paraprofessional Training Prgm												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,592.67	2,592.67	0.00	0.00	0.00	0.00	2,592.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,592.67**	**2,592.67**	**0.00**	**0.00**	**0.00**	**0.00**	**2,592.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E002		**35,003.73**	**35,003.73**	**0.00**	**0.00**	**0.00**	**0.00**	**35,003.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E003 - North Country Social Studies												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(2,078.88)	(2,078.88)	0.00	0.00	0.00	0.00	(2,078.88)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,291.29	2,291.29	0.00	0.00	0.00	0.00	2,291.29	0.00	0.00	0.00	0.00
7111	Supplies	(1,674.13)	(1,674.13)	0.00	0.00	0.00	0.00	(1,674.13)	0.00	0.00	114.18	114.18
7140	Postage	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(763.11)	(763.11)	0.00	0.00	0.00	0.00	(763.11)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,708.71	2,708.71	0.00	0.00	0.00	0.00	2,708.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**83.88**	**83.88**	**0.00**	**0.00**	**0.00**	**0.00**	**83.88**	**0.00**	**0.00**	**114.18**	**114.18**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6.39	6.39	0.00	0.00	0.00	0.00	6.39	0.00	0.00	529.42	529.42
Subtotal Account Pool: 76		**6.39**	**6.39**	**0.00**	**0.00**	**0.00**	**0.00**	**6.39**	**0.00**	**0.00**	**529.42**	**529.42**
Total Fund: 73E003		**90.26**	**90.26**	**0.00**	**0.00**	**0.00**	**0.00**	**90.26**	**0.00**	**0.00**	**643.60**	**643.60**
Fund: 73E004 - Paraprogessional												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	49,200.00	49,200.00	0.00	0.00	0.00	0.00	49,200.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(61,650.00)	(61,650.00)	0.00	0.00	0.00	0.00	(61,650.00)	23,100.00	23,100.00	38,550.00	38,550.00
611PXM	[NSE] Supplemental-Other-Misc	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,300.00)	(6,300.00)	0.00	0.00	0.00	0.00	(6,300.00)	2,700.00	2,700.00	3,600.00	3,600.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,354.79)	(18,354.79)	0.00	0.00	0.00	0.00	(18,354.79)	4,764.60	4,764.60	13,590.19	13,590.19
61SNZ0	Student Labor Unallocated(Bud Only)	33,085.00	33,085.00	0.00	0.00	0.00	0.00	33,085.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(4,219.79)**	**(4,219.79)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,219.79)**	**30,564.60**	**30,564.60**	**55,940.19**	**55,940.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E004 - Paraprogessional												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,213.04	2,213.04	0.00	0.00	0.00	0.00	2,213.04	0.00	0.00	4,698.96	4,698.96
65YP10	Nonstatus Benefit Distr (Fica)	(2,567.43)	(2,567.43)	0.00	0.00	0.00	0.00	(2,567.43)	2,567.43	2,567.43	0.00	0.00
Subtotal Account Pool: 65		**(354.39)**	**(354.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**(354.39)**	**2,567.43**	**2,567.43**	**4,698.96**	**4,698.96**
Account Pool: 71 - Support												
7100	In-State Travel	(3,845.76)	(3,845.76)	0.00	0.00	0.00	0.00	(3,845.76)	0.00	0.00	3,845.76	3,845.76
710000	In-State Travel	(1,103.01)	(1,103.01)	0.00	0.00	0.00	0.00	(1,103.01)	1,103.01	1,103.01	0.00	0.00
710Z	Travel-Other	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
7111	Supplies	(11,121.12)	(11,121.12)	0.00	0.00	0.00	0.00	(11,121.12)	0.00	0.00	11,121.12	11,121.12
711100	Supplies-General	(279.94)	(279.94)	0.00	(1,748.35)	0.00	(1,748.35)	1,468.41	279.94	279.94	0.00	0.00
711200	Research Supplies	1,110.60	1,110.60	0.00	0.00	0.00	0.00	1,110.60	(1,110.60)	(1,110.60)	0.00	0.00
7130	Printing and Copying	(587.85)	(587.85)	0.00	0.00	0.00	0.00	(587.85)	0.00	0.00	587.85	587.85
713000	Printing & Copying-General	(423.73)	(423.73)	0.00	0.00	0.00	0.00	(423.73)	423.73	423.73	0.00	0.00
7140	Postage	(669.64)	(669.64)	0.00	0.00	0.00	0.00	(669.64)	0.00	0.00	669.64	669.64
714000	Postage-General	(7.00)	(7.00)	0.00	0.00	0.00	0.00	(7.00)	7.00	7.00	0.00	0.00
7161	Rentals-Leases	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
7172	Other Professional Services	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	0.00	0.00	1,300.00	1,300.00
717200	Other Professional Services-General	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,634.67)	(1,634.67)	0.00	0.00	0.00	0.00	(1,634.67)	0.00	0.00	1,634.67	1,634.67
719000	Business Meals-Meetings-Non Travel	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	0.00	70.00	0.00	0.00
719100	Membership Dues & Fees	35.00	35.00	0.00	0.00	0.00	0.00	35.00	(35.00)	(35.00)	0.00	0.00
71CZ	Other Expenses-Deductions	13,600.00	13,600.00	0.00	0.00	0.00	0.00	13,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,102.88**	**1,102.88**	**0.00**	**(1,748.35)**	**0.00**	**(1,748.35)**	**2,851.23**	**868.08**	**938.08**	**19,359.04**	**19,359.04**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	30,900.00	30,900.00
721100	Assistantships	(1,650.00)	(1,650.00)	0.00	0.00	0.00	0.00	(1,650.00)	1,650.00	1,650.00	0.00	0.00
Subtotal Account Pool: 72		**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**1,650.00**	**1,650.00**	**30,900.00**	**30,900.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,616.29	2,616.29	0.00	0.00	0.00	0.00	2,616.29	0.00	0.00	8,870.71	8,870.71
760300	F&A Expenditures	(2,851.40)	(2,851.40)	0.00	(134.27)	0.00	(134.27)	(2,717.13)	2,921.40	2,851.40	0.00	0.00
Subtotal Account Pool: 76		**(235.11)**	**(235.11)**	**0.00**	**(134.27)**	**0.00**	**(134.27)**	**(100.84)**	**2,921.40**	**2,851.40**	**8,870.71**	**8,870.71**
Total Fund: 73E004		**(3,256.41)**	**(3,256.41)**	**0.00**	**(1,882.62)**	**0.00**	**(1,882.62)**	**(1,373.79)**	**38,571.51**	**38,571.51**	**119,768.90**	**119,768.90**
Fund: 73E005 - North Country Higher Education												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(3,600.00)	(3,600.00)	0.00	1,400.00	0.00	1,400.00	(5,000.00)	3,600.00	3,600.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,400.00**	**1,400.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**0.00**	**3,600.00**	**3,600.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(302.40)	(302.40)	0.00	114.80	0.00	114.80	(417.20)	302.40	302.40	0.00	0.00
Subtotal Account Pool: 65		**117.60**	**117.60**	**0.00**	**114.80**	**0.00**	**114.80**	**2.80**	**302.40**	**302.40**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E005 - North Country Higher Education												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	539.69	0.00	539.69	(539.69)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,420.64	3,420.64	0.00	0.00	0.00	0.00	3,420.64	10,085.11	9,178.36	0.00	0.00
714000	Postage-General	(287.30)	(287.30)	0.00	0.00	0.00	0.00	(287.30)	287.30	287.30	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	67.89	0.00	67.89	(67.89)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(65.15)	(65.15)	0.00	0.00	0.00	0.00	(65.15)	65.15	65.15	0.00	0.00
Subtotal Account Pool: 71		**3,568.19**	**3,568.19**	**0.00**	**607.58**	**0.00**	**607.58**	**2,960.61**	**10,437.56**	**9,530.81**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	411.87	411.87	0.00	175.30	0.00	175.30	236.57	1,069.13	1,069.13	0.00	0.00
Subtotal Account Pool: 76		**411.87**	**411.87**	**0.00**	**175.30**	**0.00**	**175.30**	**236.57**	**1,069.13**	**1,069.13**	**0.00**	**0.00**
Total Fund: 73E005		**5,497.66**	**5,497.66**	**0.00**	**2,297.68**	**0.00**	**2,297.68**	**3,199.98**	**15,409.09**	**14,502.34**	**0.00**	**0.00**
Fund: 73E006 - Faculty in Residence CLL												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(53,180.85)	(53,180.85)	0.00	0.00	0.00	0.00	(53,180.85)	53,180.85	53,180.85	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	54,538.00	54,538.00	0.00	0.00	0.00	0.00	54,538.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,357.15**	**1,357.15**	**0.00**	**0.00**	**0.00**	**0.00**	**1,357.15**	**53,180.85**	**53,180.85**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,204.15	2,204.15	0.00	0.00	0.00	0.00	2,204.15	19,676.85	19,676.85	0.00	0.00
Subtotal Account Pool: 65		**2,204.15**	**2,204.15**	**0.00**	**0.00**	**0.00**	**0.00**	**2,204.15**	**19,676.85**	**19,676.85**	**0.00**	**0.00**
Account Pool: 71 - Support												
717000	Consulting-General	1,300.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,300.00**	**4,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	779.44	779.44	0.00	127.02	0.00	127.02	652.42	5,701.56	5,701.56	0.00	0.00
Subtotal Account Pool: 76		**779.44**	**779.44**	**0.00**	**127.02**	**0.00**	**127.02**	**652.42**	**5,701.56**	**5,701.56**	**0.00**	**0.00**
Total Fund: 73E006		**5,640.74**	**8,940.74**	**0.00**	**127.02**	**0.00**	**127.02**	**8,813.72**	**78,559.26**	**78,559.26**	**0.00**	**0.00**
Fund: 73E007 - Paraprofessional Training												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	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	2,000.00	0.00	2,000.00	755.00	79,645.00	79,645.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,092.70)	(2,092.70)	0.00	0.00	0.00	0.00	(2,092.70)	2,092.70	2,092.70	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,002.77	5,002.77	0.00	4,607.01	0.00	4,607.01	395.76	40,125.23	40,125.23	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,665.07**	**5,665.07**	**0.00**	**6,607.01**	**0.00**	**6,607.01**	**(941.94)**	**121,862.93**	**121,862.93**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E007 - Paraprofessional Training												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,712.00	10,712.00	0.00	0.00	0.00	0.00	10,712.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(10,236.50)	(10,236.50)	0.00	541.78	0.00	541.78	(10,778.28)	10,236.50	10,236.50	0.00	0.00
Subtotal Account Pool: 65		**475.50**	**475.50**	**0.00**	**541.78**	**0.00**	**541.78**	**(66.28)**	**10,236.50**	**10,236.50**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(3,337.22)	(3,337.22)	0.00	3,259.99	0.00	3,259.99	(6,597.21)	3,337.22	3,337.22	0.00	0.00
710Z00	Travel-Other	11,520.56	11,520.56	0.00	0.00	0.00	0.00	11,520.56	1,379.44	1,379.44	0.00	0.00
711100	Supplies-General	11,380.61	11,380.61	0.00	(52.97)	0.00	(52.97)	11,433.58	9,819.39	9,819.39	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	(168.84)	0.00	(168.84)	168.84	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,695.47)	(2,695.47)	0.00	(3,273.05)	0.00	(3,273.05)	577.58	2,695.47	2,695.47	0.00	0.00
713000	Printing & Copying-General	(774.08)	(774.08)	0.00	0.00	0.00	0.00	(774.08)	774.08	774.08	0.00	0.00
714000	Postage-General	(1,378.85)	(1,378.85)	0.00	111.00	0.00	111.00	(1,489.85)	1,378.85	1,378.85	0.00	0.00
717200	Other Professional Services-General	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(400.00)	(400.00)	0.00	450.00	0.00	450.00	(850.00)	400.00	400.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,015.35)	(1,015.35)	0.00	250.14	0.00	250.14	(1,265.49)	1,015.35	1,015.35	0.00	0.00
719005	Business Meals-Group or Class Meals	(1,230.76)	(1,230.76)	0.00	4,985.84	0.00	4,985.84	(6,216.60)	1,230.76	1,230.76	0.00	0.00
71C100	Advertising (Non-Employment)	(436.43)	(436.43)	0.00	0.00	0.00	0.00	(436.43)	436.43	436.43	0.00	0.00
Subtotal Account Pool: 71		**11,483.01**	**11,483.01**	**0.00**	**5,562.11**	**0.00**	**5,562.11**	**5,920.90**	**22,616.99**	**22,616.99**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	60,600.00	60,600.00	0.00	0.00
Subtotal Account Pool: 72		**(600.00)**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(600.00)**	**60,600.00**	**60,600.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,999.98	4,999.98	0.00	0.00	0.00	0.00	4,999.98	0.02	0.02	0.00	0.00
Subtotal Account Pool: 74		**4,999.98**	**4,999.98**	**0.00**	**0.00**	**0.00**	**0.00**	**4,999.98**	**0.02**	**0.02**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,165.30	2,165.30	0.00	1,419.65	0.00	1,419.65	745.65	16,821.70	16,821.70	0.00	0.00
Subtotal Account Pool: 76		**2,165.30**	**2,165.30**	**0.00**	**1,419.65**	**0.00**	**1,419.65**	**745.65**	**16,821.70**	**16,821.70**	**0.00**	**0.00**
Total Fund: 73E007		**24,188.86**	**24,188.86**	**0.00**	**14,130.55**	**0.00**	**14,130.55**	**10,058.31**	**232,138.14**	**232,138.14**	**0.00**	**0.00**
Fund: 73E008 - FACULTY IN RESIDENCE												
Account Pool: 71 - Support												
711100	Supplies-General	(2,948.93)	(2,948.93)	0.00	0.00	0.00	0.00	(2,948.93)	2,948.93	2,948.93	0.00	0.00
717000	Consulting-General	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,651.07**	**1,651.07**	**0.00**	**0.00**	**0.00**	**0.00**	**1,651.07**	**2,948.93**	**2,948.93**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E008		**4,651.07**	**4,651.07**	**0.00**	**0.00**	**0.00**	**0.00**	**4,651.07**	**2,948.93**	**2,948.93**	**0.00**	**0.00**
Fund: 73E009 - Project New Teachers Year 2												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E009 - Project New Teachers Year 2												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,914.00	5,914.00	0.00	0.00	0.00	0.00	5,914.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	5,900.00	0.00	5,900.00	(5,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,914.00**	**5,914.00**	**0.00**	**5,900.00**	**0.00**	**5,900.00**	**14.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	486.00	486.00	0.00	0.00	0.00	0.00	486.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	483.80	0.00	483.80	(483.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**486.00**	**486.00**	**0.00**	**483.80**	**0.00**	**483.80**	**2.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,680.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	0.00	0.00	0.00	0.00
717000	Consulting-General	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,180.00**	**7,180.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**5,580.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,086.00	1,086.00	0.00	638.70	0.00	638.70	447.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,086.00**	**1,086.00**	**0.00**	**638.70**	**0.00**	**638.70**	**447.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E009		**14,666.00**	**14,666.00**	**0.00**	**8,622.50**	**0.00**	**8,622.50**	**6,043.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E010 - Faculty in Residence												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	3,307.20	38,282.80	0.00	38,282.80	(38,282.80)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	58,100.00	58,100.00	0.00	0.00	0.00	0.00	58,100.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	844.50	0.00	844.50	(844.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**58,100.00**	**58,100.00**	**3,307.20**	**39,127.30**	**0.00**	**39,127.30**	**18,972.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,950.00	22,950.00	1,306.34	15,121.70	0.00	15,121.70	7,828.30	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	69.25	0.00	69.25	(69.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**22,950.00**	**22,950.00**	**1,306.34**	**15,190.95**	**0.00**	**15,190.95**	**7,759.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,450.00	6,450.00	283.92	4,260.35	0.00	4,260.35	2,189.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,450.00**	**6,450.00**	**283.92**	**4,260.35**	**0.00**	**4,260.35**	**2,189.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E010		**87,500.00**	**87,500.00**	**4,897.46**	**58,578.60**	**0.00**	**58,578.60**	**28,921.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E011 - Troops to Teachers												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	900.00	4,500.00	0.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,500.00**	**4,500.00**	**900.00**	**4,500.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E011 - Troops to Teachers												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	378.00	378.00	0.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	73.80	369.00	0.00	369.00	(369.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**378.00**	**378.00**	**73.80**	**369.00**	**0.00**	**369.00**	**9.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	579.60	0.00	579.60	420.40	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	794.26	794.26	0.00	794.26	(794.26)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,183.49	1,183.49	0.00	1,183.49	(1,183.49)	0.00	0.00	0.00	0.00
717000	Consulting-General	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,000.00**	**9,000.00**	**4,977.75**	**8,557.35**	**0.00**	**8,557.35**	**442.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,110.00	1,110.00	334.67	932.64	0.00	932.64	177.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,110.00**	**1,110.00**	**334.67**	**932.64**	**0.00**	**932.64**	**177.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E011		**14,988.00**	**14,988.00**	**6,286.22**	**14,358.99**	**0.00**	**14,358.99**	**629.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E012 - Special Education Assistance												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	562.38	12,500.00	0.00	12,500.00	(12,500.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	9,961.64	72,030.32	0.00	72,030.32	(72,030.32)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**100,000.00**	**10,524.02**	**84,530.32**	**0.00**	**84,530.32**	**15,469.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	40,620.00	3,934.84	28,451.94	0.00	28,451.94	12,168.06	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	46.12	1,025.01	0.00	1,025.01	(1,025.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**40,620.00**	**3,980.96**	**29,476.95**	**0.00**	**29,476.95**	**11,143.05**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E012 - Special Education Assistance												
Account Pool: 71 - Support												
710	Travel	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	887.16	9,528.14	0.00	9,528.14	(9,528.14)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	246.50	0.00	246.50	(246.50)	0.00	0.00	0.00	0.00
7111	Supplies	0.00	36,280.00	0.00	0.00	0.00	0.00	36,280.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	762.67	24,390.81	0.00	24,390.81	(24,390.81)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	910.46	1,077.84	0.00	1,077.84	(1,077.84)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	255.10	0.00	255.10	(255.10)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	348.12	0.00	348.12	(348.12)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	223.29	0.00	223.29	(223.29)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	6,300.00	0.00	6,300.00	(6,300.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	424.94	0.00	424.94	(424.94)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	60.98	0.00	60.98	(60.98)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	45.95	0.00	45.95	(45.95)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	168.05	0.00	168.05	(168.05)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	83.92	1,672.60	0.00	1,672.60	(1,672.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**63,280.00**	**2,644.21**	**44,792.32**	**0.00**	**44,792.32**	**18,487.68**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	16,312.00	1,125.42	12,457.43	0.00	12,457.43	3,854.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**16,312.00**	**1,125.42**	**12,457.43**	**0.00**	**12,457.43**	**3,854.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E012		**0.00**	**220,212.00**	**18,274.61**	**171,257.02**	**0.00**	**171,257.02**	**48,954.98**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E013 - Paraprofessional Transition												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	77,600.00	77,600.00	0.00	0.00	0.00	0.00	77,600.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	12,244.61	64,525.00	0.00	64,525.00	(64,525.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	2,625.00	0.00	2,625.00	(2,625.00)	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	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,482.10	28,906.31	0.00	28,906.31	(28,906.31)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**100,600.00**	**100,600.00**	**15,726.71**	**96,056.31**	**0.00**	**96,056.31**	**4,543.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,450.00	8,450.00	0.00	0.00	0.00	0.00	8,450.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,289.58	7,876.59	0.00	7,876.59	(7,876.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,450.00**	**8,450.00**	**1,289.58**	**7,876.59**	**0.00**	**7,876.59**	**573.41**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E013 - Paraprofessional Transition												
Account Pool: 71 - Support												
710	Travel	13,200.00	13,200.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	478.17	8,498.67	0.00	8,498.67	(8,498.67)	0.00	0.00	0.00	0.00
7111	Supplies	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	4,803.01	0.00	4,803.01	(4,803.01)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	2,863.20	0.00	2,863.20	(2,863.20)	0.00	0.00	0.00	0.00
7130	Printing and Copying	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	212.16	0.00	212.16	(212.16)	0.00	0.00	0.00	0.00
7140	Postage	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	749.46	0.00	749.46	(749.46)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	870.00	0.00	870.00	(870.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	75.00	1,675.00	0.00	1,675.00	(1,675.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,898.88	0.00	1,898.88	(1,898.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**28,700.00**	**28,700.00**	**553.17**	**21,570.38**	**0.00**	**21,570.38**	**7,129.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	39,975.00	0.00	39,975.00	(39,975.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**40,000.00**	**40,000.00**	**0.00**	**39,975.00**	**0.00**	**39,975.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,220.00	14,220.00	980.13	12,812.86	0.00	12,812.86	1,407.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,220.00**	**14,220.00**	**980.13**	**12,812.86**	**0.00**	**12,812.86**	**1,407.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E013		**191,970.00**	**191,970.00**	**18,549.59**	**178,291.14**	**0.00**	**178,291.14**	**13,678.86**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E014 - PT3NH - SETT Year 3												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	4,940.00	4,940.00	0.00	0.00	0.00	0.00	4,940.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,940.00	4,940.00	0.00	0.00	0.00	0.00	4,940.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,880.00**	**9,880.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,880.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	415.00	415.00	0.00	0.00	0.00	0.00	415.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	415.00	415.00	0.00	0.00	0.00	0.00	415.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**830.00**	**830.00**	**0.00**	**0.00**	**0.00**	**0.00**	**830.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E014 - PT3NH - SETT Year 3												
Account Pool: 71 - Support												
711100	Supplies-General	575.00	575.00	0.00	0.00	0.00	0.00	575.00	0.00	0.00	0.00	0.00
7112	Research Supplies	575.00	575.00	0.00	0.00	0.00	0.00	575.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,548.00	1,548.00	0.00	0.00	0.00	0.00	1,548.00	0.00	0.00	0.00	0.00
717000	Consulting-General	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,025.00	5,025.00	1,250.00	1,250.00	0.00	1,250.00	3,775.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	47.34	47.34	0.00	47.34	(47.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,423.00**	**22,423.00**	**8,797.34**	**8,797.34**	**0.00**	**8,797.34**	**13,625.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	5,025.00	5,025.00	0.00	0.00	0.00	0.00	5,025.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,025.00**	**5,025.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,025.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,100.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,548.00	1,548.00	103.79	103.79	0.00	103.79	1,444.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,548.00**	**1,548.00**	**103.79**	**103.79**	**0.00**	**103.79**	**1,444.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E014		**41,806.00**	**41,806.00**	**8,901.13**	**8,901.13**	**0.00**	**8,901.13**	**32,904.87**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E015 - IHE Transition Grant												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	34,372.00	34,372.00	0.00	0.00	0.00	0.00	34,372.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	341.12	341.12	0.00	341.12	(341.12)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	30,058.00	30,058.00	0.00	0.00	0.00	0.00	30,058.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	75,030.00	75,030.00	0.00	0.00	0.00	0.00	75,030.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**142,660.00**	**142,660.00**	**341.12**	**341.12**	**0.00**	**341.12**	**142,318.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,776.00	35,776.00	0.00	0.00	0.00	0.00	35,776.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,501.00	2,501.00	27.97	27.97	0.00	27.97	2,473.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**38,277.00**	**38,277.00**	**27.97**	**27.97**	**0.00**	**27.97**	**38,249.03**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73E015 - IHE Transition Grant												
Account Pool: 71 - Support												
710	Travel	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,400.00	2,400.00	1,455.34	1,455.34	0.00	1,455.34	944.66	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	53,603.00	53,603.00	3,000.00	3,000.00	0.00	3,000.00	50,603.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**90,403.00**	**90,403.00**	**4,455.34**	**4,455.34**	**0.00**	**4,455.34**	**85,947.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,253.00	11,253.00	1,276.31	1,276.31	0.00	1,276.31	9,976.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,253.00**	**11,253.00**	**1,276.31**	**1,276.31**	**0.00**	**1,276.31**	**9,976.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E015		**292,593.00**	**292,593.00**	**6,100.74**	**6,100.74**	**0.00**	**6,100.74**	**286,492.26**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73E016 - CAPE/ Alternative Certification Ctr												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	58,000.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**58,000.00**	**58,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	4,888.00	4,888.00	0.00	0.00	0.00	0.00	4,888.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,888.00**	**4,888.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,888.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	3,000.00	3,000.00	907.23	907.23	0.00	907.23	2,092.77	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	5,000.00	5,000.00	295.00	295.00	0.00	295.00	4,705.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	7,112.00	7,112.00	0.00	0.00	0.00	0.00	7,112.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	5,000.00	5,000.00	2,495.35	2,495.35	0.00	2,495.35	2,504.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**30,112.00**	**30,112.00**	**3,697.58**	**3,697.58**	**0.00**	**3,697.58**	**26,414.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	114.75	114.75	0.00	114.75	(114.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**114.75**	**114.75**	**0.00**	**114.75**	**(114.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73E016		**100,000.00**	**100,000.00**	**3,812.33**	**3,812.33**	**0.00**	**3,812.33**	**96,187.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73EHST - NH Dept of Education												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	296,095.00	296,095.00	0.00	0.00	0.00	0.00	296,095.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(249,266.50)	(249,266.50)	0.00	0.00	0.00	0.00	(249,266.50)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(15,125.00)	(15,125.00)	0.00	0.00	0.00	0.00	(15,125.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	85,120.00	85,120.00	0.00	0.00	0.00	0.00	85,120.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(89,530.62)	(89,530.62)	0.00	0.00	0.00	0.00	(89,530.62)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,729.73)	(5,729.73)	0.00	0.00	0.00	0.00	(5,729.73)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,182.63)	(3,182.63)	0.00	0.00	0.00	0.00	(3,182.63)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(172.50)	(172.50)	0.00	0.00	0.00	0.00	(172.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,975.00	6,975.00	0.00	0.00	0.00	0.00	6,975.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**46,183.02**	**46,183.02**	**0.00**	**0.00**	**0.00**	**0.00**	**46,183.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,902.38	3,902.38	0.00	0.00	0.00	0.00	3,902.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,902.38**	**3,902.38**	**0.00**	**0.00**	**0.00**	**0.00**	**3,902.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(35,472.77)	(35,472.77)	0.00	0.00	0.00	0.00	(35,472.77)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(5,026.41)	(5,026.41)	0.00	0.00	0.00	0.00	(5,026.41)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(3,499.49)	(3,499.49)	0.00	0.00	0.00	0.00	(3,499.49)	0.00	0.00	0.00	0.00
710Z	Travel-Other	68,430.00	68,430.00	0.00	0.00	0.00	0.00	68,430.00	0.00	0.00	0.00	0.00
7111	Supplies	(51,284.12)	(51,284.12)	0.00	0.00	0.00	0.00	(51,284.12)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,033.28)	(3,033.28)	0.00	0.00	0.00	0.00	(3,033.28)	0.00	0.00	0.00	0.00
7140	Postage	(15,246.83)	(15,246.83)	0.00	0.00	0.00	0.00	(15,246.83)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(7,785.28)	(7,785.28)	0.00	0.00	0.00	0.00	(7,785.28)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,240.00)	(1,240.00)	0.00	0.00	0.00	0.00	(1,240.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(3,027.80)	(3,027.80)	0.00	0.00	0.00	0.00	(3,027.80)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(118.00)	(118.00)	0.00	0.00	0.00	0.00	(118.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(760.31)	(760.31)	0.00	0.00	0.00	0.00	(760.31)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	97,157.28	97,157.28	0.00	0.00	0.00	0.00	97,157.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**39,092.99**	**39,092.99**	**0.00**	**0.00**	**0.00**	**0.00**	**39,092.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,650.00**	**1,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	483.46	483.46	0.00	0.00	0.00	0.00	483.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**483.46**	**483.46**	**0.00**	**0.00**	**0.00**	**0.00**	**483.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
7603	F&A Expenditures	3,139.06	3,139.06	0.00	0.00	0.00	0.00	3,139.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,839.06**	**2,839.06**	**0.00**	**0.00**	**0.00**	**0.00**	**2,839.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73EHST		**94,150.91**	**94,150.91**	**0.00**	**0.00**	**0.00**	**0.00**	**94,150.91**	**0.00**	**0.00**	**0.00**	**0.00**

Fund: 73L000 - Child Care Appreciceship Prgm

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73L000 - Child Care Appreciceship Prgm												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	556.00	556.00	0.00	0.00	0.00	0.00	556.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,506.00**	**7,506.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,506.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,101.00	1,101.00	0.00	0.00	0.00	0.00	1,101.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,101.00**	**1,101.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,101.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	(1,279.62)	(1,279.62)	0.00	0.00	0.00	0.00	(1,279.62)	0.00	0.00	1,279.62	1,279.62
71CZ	Other Expenses-Deductions	1,574.00	1,574.00	0.00	0.00	0.00	0.00	1,574.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**294.38**	**294.38**	**0.00**	**0.00**	**0.00**	**0.00**	**294.38**	**0.00**	**0.00**	**1,279.62**	**1,279.62**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	12,024.00	12,024.00	0.00	0.00	0.00	0.00	12,024.00	0.00	0.00	20,040.00	20,040.00
Subtotal Account Pool: 72		**12,024.00**	**12,024.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,024.00**	**0.00**	**0.00**	**20,040.00**	**20,040.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,755.00	2,755.00	0.00	0.00	0.00	0.00	2,755.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,755.00**	**2,755.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,755.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73L000		**23,680.38**	**23,680.38**	**0.00**	**0.00**	**0.00**	**0.00**	**23,680.38**	**0.00**	**0.00**	**21,319.62**	**21,319.62**
Fund: 73Z001 - State Employee Training												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	32,625.00	32,625.00	0.00	0.00	0.00	0.00	32,625.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(5,600.00)	(5,600.00)	0.00	0.00	0.00	0.00	(5,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,025.00**	**27,025.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,025.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,269.60	2,269.60	0.00	0.00	0.00	0.00	2,269.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,269.60**	**2,269.60**	**0.00**	**0.00**	**0.00**	**0.00**	**2,269.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7130	Printing and Copying	(432.89)	(432.89)	0.00	0.00	0.00	0.00	(432.89)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	29,635.00	29,635.00	0.00	0.00	0.00	0.00	29,635.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,202.11**	**29,202.11**	**0.00**	**0.00**	**0.00**	**0.00**	**29,202.11**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73Z001		**58,496.71**	**58,496.71**	**0.00**	**0.00**	**0.00**	**0.00**	**58,496.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 73ZHST - NH State Misc Monthly												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	97,875.00	97,875.00	0.00	0.00	0.00	0.00	97,875.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(4,200.00)	(4,200.00)	0.00	0.00	0.00	0.00	(4,200.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,200.00)	(4,200.00)	0.00	0.00	0.00	0.00	(4,200.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 73ZHST - NH State Misc Monthly												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**89,475.00**	**89,475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,475.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,845.40	6,845.40	0.00	0.00	0.00	0.00	6,845.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,845.40**	**6,845.40**	**0.00**	**0.00**	**0.00**	**0.00**	**6,845.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(149.00)	(149.00)	0.00	0.00	0.00	0.00	(149.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(309.27)	(309.27)	0.00	0.00	0.00	0.00	(309.27)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	89,637.00	89,637.00	0.00	0.00	0.00	0.00	89,637.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**89,178.73**	**89,178.73**	**0.00**	**0.00**	**0.00**	**0.00**	**89,178.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 73ZHST		**185,499.13**	**185,499.13**	**0.00**	**0.00**	**0.00**	**0.00**	**185,499.13**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74BHST - External Contributions to C/S												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74G000 - Childhood Educ. Training												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,328.00	11,328.00	0.00	0.00	0.00	0.00	11,328.00	0.00	0.00	0.00	0.00
615F10	PAT	(11,328.00)	(11,328.00)	0.00	0.00	0.00	0.00	(11,328.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,542.98)	(10,542.98)	0.00	0.00	0.00	0.00	(10,542.98)	0.00	0.00	(441.00)	(441.00)
61SNZ0	Student Labor Unallocated(Bud Only)	10,542.98	10,542.98	0.00	0.00	0.00	0.00	10,542.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(441.00)**	**(441.00)**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.04)	(37.04)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.04)**	**(37.04)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G000 - Childhood Educ. Training												
Account Pool: 71 - Support												
7100	In-State Travel	(533.22)	(533.22)	0.00	0.00	0.00	0.00	(533.22)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(31.00)	(31.00)	0.00	0.00	0.00	0.00	(31.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,940.00	2,940.00	0.00	0.00	0.00	0.00	2,940.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(739.91)	(739.91)	0.00	0.00	0.00	0.00	(739.91)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(36,249.59)	(36,249.59)	0.00	0.00	0.00	0.00	(36,249.59)	0.00	0.00	0.00	0.00
7140	Postage	(1,024.46)	(1,024.46)	0.00	0.00	0.00	0.00	(1,024.46)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(109.50)	(109.50)	0.00	0.00	0.00	0.00	(109.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,878.00)	(1,878.00)	0.00	0.00	0.00	0.00	(1,878.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4.50)	(4.50)	0.00	0.00	0.00	0.00	(4.50)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,931.95)	(1,931.95)	0.00	0.00	0.00	0.00	(1,931.95)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(44.00)	(44.00)	0.00	0.00	0.00	0.00	(44.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	39,683.53	39,683.53	0.00	0.00	0.00	0.00	39,683.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27.40**	**27.40**	**0.00**	**0.00**	**0.00**	**0.00**	**27.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(151.26)	(151.26)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(151.26)**	**(151.26)**
Total Fund: 74G000		**27.40**	**27.40**	**0.00**	**0.00**	**0.00**	**0.00**	**27.40**	**0.00**	**0.00**	**(629.30)**	**(629.30)**
Fund: 74G002 - Education & Training												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(168,440.43)	(168,440.43)	0.00	0.00	0.00	0.00	(168,440.43)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	261,404.00	261,404.00	0.00	0.00	0.00	0.00	261,404.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(55,560.95)	(55,560.95)	0.00	0.00	0.00	0.00	(55,560.95)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	43,550.00	43,550.00	0.00	0.00	0.00	0.00	43,550.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,496.00)	(1,496.00)	0.00	0.00	0.00	0.00	(1,496.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**83,406.62**	**83,406.62**	**0.00**	**0.00**	**0.00**	**0.00**	**83,406.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,768.66	29,768.66	0.00	0.00	0.00	0.00	29,768.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**29,768.66**	**29,768.66**	**0.00**	**0.00**	**0.00**	**0.00**	**29,768.66**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G002 - Education & Training												
Account Pool: 71 - Support												
7100	In-State Travel	(6,902.22)	(6,902.22)	0.00	0.00	0.00	0.00	(6,902.22)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(308.89)	(308.89)	0.00	0.00	0.00	0.00	(308.89)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,920.48)	(2,920.48)	0.00	0.00	0.00	0.00	(2,920.48)	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
7111	Supplies	(9,652.85)	(9,652.85)	0.00	0.00	0.00	0.00	(9,652.85)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(8,763.45)	(8,763.45)	0.00	0.00	0.00	0.00	(8,763.45)	0.00	0.00	0.00	0.00
7140	Postage	(4,710.47)	(4,710.47)	0.00	0.00	0.00	0.00	(4,710.47)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(962.55)	(962.55)	0.00	0.00	0.00	0.00	(962.55)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(2,573.00)	(2,573.00)	0.00	0.00	0.00	0.00	(2,573.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,156.28)	(3,156.28)	0.00	0.00	0.00	0.00	(3,156.28)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,761.75)	(1,761.75)	0.00	0.00	0.00	0.00	(1,761.75)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(440.00)	(440.00)	0.00	0.00	0.00	0.00	(440.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(19.90)	(19.90)	0.00	0.00	0.00	0.00	(19.90)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(3,567.09)	(3,567.09)	0.00	0.00	0.00	0.00	(3,567.09)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(388.93)**	**(388.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**(388.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	29,956.25	29,956.25	0.00	0.00	0.00	0.00	29,956.25	0.00	0.00	2,788.00	2,788.00
Subtotal Account Pool: 72		**29,956.25**	**29,956.25**	**0.00**	**0.00**	**0.00**	**0.00**	**29,956.25**	**0.00**	**0.00**	**2,788.00**	**2,788.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	386.00	386.00	0.00	0.00	0.00	0.00	386.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**386.00**	**386.00**	**0.00**	**0.00**	**0.00**	**0.00**	**386.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74G002		**143,128.60**	**143,128.60**	**0.00**	**0.00**	**0.00**	**0.00**	**143,128.60**	**0.00**	**0.00**	**2,788.00**	**2,788.00**
Fund: 74G003 - Education & Training												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	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	0.00	(206,886.54)	0.00	0.00	206,886.54	206,886.54
615NZ0	PAT Unallocated Budget (Bud Only)	320,201.00	320,201.00	0.00	0.00	0.00	0.00	320,201.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(10,250.00)	(10,250.00)	0.00	0.00	0.00	0.00	(10,250.00)	0.00	0.00	10,250.00	10,250.00
617F10	Operating Staff	(66,417.00)	(66,417.00)	0.00	0.00	0.00	0.00	(66,417.00)	0.00	0.00	66,417.00	66,417.00
617PBN	Operating Staff-Bonus & Recruitment	(2,900.00)	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	0.00	0.00	2,900.00	2,900.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(950.00)	(950.00)	0.00	0.00	0.00	0.00	(950.00)	675.00	675.00	275.00	275.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**34,797.46**	**34,797.46**	**0.00**	**0.00**	**0.00**	**0.00**	**34,797.46**	**675.00**	**675.00**	**286,728.54**	**286,728.54**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,680.03	16,680.03	0.00	0.00	0.00	0.00	16,680.03	1,104.56	1,104.56	98,412.41	98,412.41
65YP10	Nonstatus Benefit Distr (Fica)	(56.70)	(56.70)	0.00	0.00	0.00	0.00	(56.70)	56.70	56.70	0.00	0.00
Subtotal Account Pool: 65		**16,623.33**	**16,623.33**	**0.00**	**0.00**	**0.00**	**0.00**	**16,623.33**	**1,161.26**	**1,161.26**	**98,412.41**	**98,412.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G003 - Education & Training												
Account Pool: 71 - Support												
7100	In-State Travel	(10,625.85)	(10,625.85)	0.00	0.00	0.00	0.00	(10,625.85)	0.00	0.00	10,625.85	10,625.85
7101	Out of State Travel	(1,480.15)	(1,480.15)	0.00	0.00	0.00	0.00	(1,480.15)	0.00	0.00	1,480.15	1,480.15
7103	Conference-Registration Fees	(2,821.70)	(2,821.70)	0.00	0.00	0.00	0.00	(2,821.70)	0.00	0.00	2,821.70	2,821.70
710300	Conference Registration Fees	90.00	90.00	0.00	0.00	0.00	0.00	90.00	(90.00)	(90.00)	0.00	0.00
710Z	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(10,128.66)	(10,128.66)	0.00	0.00	0.00	0.00	(10,128.66)	0.00	0.00	10,128.66	10,128.66
7130	Printing and Copying	(8,051.20)	(8,051.20)	0.00	0.00	0.00	0.00	(8,051.20)	0.00	0.00	8,051.20	8,051.20
7140	Postage	(5,445.94)	(5,445.94)	0.00	0.00	0.00	0.00	(5,445.94)	0.00	0.00	5,445.94	5,445.94
7160	Maintenance and Repairs	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	45.00	45.00
7161	Rentals-Leases	(4,210.70)	(4,210.70)	0.00	0.00	0.00	0.00	(4,210.70)	0.00	0.00	4,210.70	4,210.70
7180	Telecommunications	(4,345.96)	(4,345.96)	0.00	0.00	0.00	0.00	(4,345.96)	0.00	0.00	4,345.96	4,345.96
7190	Business Meals-Meetgs (non travel)	(2,158.60)	(2,158.60)	0.00	0.00	0.00	0.00	(2,158.60)	0.00	0.00	2,158.60	2,158.60
7191	Membership Dues and Fees	(895.00)	(895.00)	0.00	0.00	0.00	0.00	(895.00)	0.00	0.00	895.00	895.00
7192	Employee Recruiting (non travel)	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	5.00	5.00
71CZ	Other Expenses-Deductions	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,876.24**	**3,876.24**	**0.00**	**0.00**	**0.00**	**0.00**	**3,876.24**	**(90.00)**	**(90.00)**	**50,213.76**	**50,213.76**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	103,758.00	103,758.00	0.00	0.00	0.00	0.00	103,758.00	0.00	0.00	214,105.00	214,105.00
721100	Assistantships	(13,790.75)	(13,790.75)	0.00	(1,638.00)	0.00	(1,638.00)	(12,152.75)	13,790.75	13,790.75	0.00	0.00
721155	Asstship-Tuition Waiver	(5,667.00)	(5,667.00)	0.00	(5,667.00)	0.00	(5,667.00)	0.00	5,667.00	5,667.00	0.00	0.00
Subtotal Account Pool: 72		**84,300.25**	**84,300.25**	**0.00**	**(7,305.00)**	**0.00**	**(7,305.00)**	**91,605.25**	**19,457.75**	**19,457.75**	**214,105.00**	**214,105.00**
Total Fund: 74G003		**139,597.28**	**139,597.28**	**0.00**	**(7,305.00)**	**0.00**	**(7,305.00)**	**146,902.28**	**21,204.01**	**21,204.01**	**649,459.71**	**649,459.71**
Fund: 74G004 - Early Childhood Tuition Assist												
Account Pool: 71 - Support												
710000	In-State Travel	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	20.00	20.00	0.00	0.00
7112	Research Supplies	(679.14)	(679.14)	0.00	0.00	0.00	0.00	(679.14)	0.00	0.00	679.14	679.14
7130	Printing and Copying	(396.16)	(396.16)	0.00	0.00	0.00	0.00	(396.16)	0.00	0.00	175.66	175.66
713030	Printing & Copying-Off Campus	(68.60)	(68.60)	0.00	0.00	0.00	0.00	(68.60)	68.60	68.60	0.00	0.00
7140	Postage	(1,300.68)	(1,300.68)	0.00	0.00	0.00	0.00	(1,300.68)	0.00	0.00	968.44	968.44
71C1	Advertising (Non-Employment)	(364.00)	(364.00)	0.00	0.00	0.00	0.00	(364.00)	0.00	0.00	204.00	204.00
71CZ	Other Expenses-Deductions	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,171.42**	**3,171.42**	**0.00**	**0.00**	**0.00**	**0.00**	**3,171.42**	**88.60**	**88.60**	**2,027.24**	**2,027.24**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	16,848.00	16,848.00	0.00	0.00	0.00	0.00	16,848.00	0.00	0.00	45,996.00	45,996.00
721100	Assistantships	(334.00)	(334.00)	0.00	0.00	0.00	0.00	(334.00)	334.00	334.00	0.00	0.00
Subtotal Account Pool: 72		**16,514.00**	**16,514.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,514.00**	**334.00**	**334.00**	**45,996.00**	**45,996.00**
Account Pool: 7Z - Transfers Out												
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(88.60)	0.00	(88.60)	88.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(88.60)**	**0.00**	**(88.60)**	**88.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74G004		**19,685.42**	**19,685.42**	**0.00**	**(88.60)**	**0.00**	**(88.60)**	**19,774.02**	**422.60**	**422.60**	**48,023.24**	**48,023.24**
Fund: 74G005 - Education Training Partnership												

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G005 - Education Training Partnership												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(224,278.10)	(224,278.10)	23,839.40	239,320.00	0.00	239,320.00	(463,598.10)	224,278.10	224,278.10	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	523,918.00	523,918.00	0.00	0.00	0.00	0.00	523,918.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(70,204.00)	(70,204.00)	7,425.60	74,366.65	0.00	74,366.65	(144,570.65)	70,204.00	70,204.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	90,560.00	90,560.00	0.00	0.00	0.00	0.00	90,560.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,200.00)	(3,200.00)	1,300.00	3,730.00	0.00	3,730.00	(6,930.00)	3,200.00	3,200.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,000.00	6,455.00	0.00	0.00	0.00	0.00	6,455.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**327,645.90**	**323,100.90**	**32,565.00**	**317,416.65**	**0.00**	**317,416.65**	**5,684.25**	**297,832.10**	**297,832.10**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	113,133.62	122,678.62	12,349.68	123,906.31	0.00	123,906.31	(1,227.69)	108,958.38	108,958.38	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(281.40)	(281.40)	106.60	305.87	0.00	305.87	(587.27)	281.40	281.40	0.00	0.00
Subtotal Account Pool: 65		**112,852.22**	**122,397.22**	**12,456.28**	**124,212.18**	**0.00**	**124,212.18**	**(1,814.96)**	**109,239.78**	**109,239.78**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(10,271.16)	(10,271.16)	1,201.77	10,313.10	0.00	10,313.10	(20,584.26)	10,271.16	10,271.16	0.00	0.00
710100	Out-of-State Travel	(642.15)	(642.15)	0.00	566.89	0.00	566.89	(1,209.04)	642.15	642.15	0.00	0.00
710300	Conference Registration Fees	(2,931.08)	(2,931.08)	40.25	4,984.02	(1,000.00)	3,984.02	(6,915.10)	2,931.08	2,931.08	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	2,195.98	0.00	2,195.98	(2,195.98)	0.00	0.00	0.00	0.00
710Z	Travel-Other	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(6,500.00)	(6,500.00)	0.00	0.00	0.00	0.00	(6,500.00)	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	0.00	0.00	0.00
7111	Supplies	32,400.00	32,400.00	0.00	0.00	0.00	0.00	32,400.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(72,009.56)	(72,009.56)	4,635.91	12,644.60	1,000.00	13,644.60	(85,654.16)	13,509.56	13,509.56	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	58.00	0.00	58.00	(58.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	35.20	0.00	35.20	(35.20)	0.00	0.00	0.00	0.00
7112	Research Supplies	47,200.00	45,200.00	0.00	0.00	0.00	0.00	45,200.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(5,356.04)	(5,356.04)	0.00	37.66	0.00	37.66	(5,393.70)	5,356.04	5,356.04	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1,012.24	7,525.39	0.00	7,525.39	(7,525.39)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(13.00)	(13.00)	18.75	1,221.31	0.00	1,221.31	(1,234.31)	13.00	13.00	0.00	0.00
714000	Postage-General	(4,512.28)	(4,512.28)	15.00	15.00	0.00	15.00	(4,527.28)	4,512.28	4,512.28	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	277.78	1,086.90	0.00	1,086.90	(1,086.90)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(2,521.38)	(2,521.38)	0.50	3,223.95	0.00	3,223.95	(5,745.33)	2,521.38	2,521.38	0.00	0.00
716100	Rentals & Leases-General	(4,204.16)	(4,204.16)	215.00	3,574.63	0.00	3,574.63	(7,778.79)	4,204.16	4,204.16	0.00	0.00
716120	Rentals-Property or Room	(50.00)	(50.00)	150.00	2,347.72	0.00	2,347.72	(2,397.72)	50.00	50.00	0.00	0.00
718000	Telecom-General	(3,640.69)	(3,640.69)	0.00	0.00	0.00	0.00	(3,640.69)	3,640.69	3,640.69	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(4,649.50)	(4,649.50)	303.37	4,820.44	0.00	4,820.44	(9,469.94)	4,649.50	4,649.50	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	272.60	3,384.22	0.00	3,384.22	(3,384.22)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(814.15)	(814.15)	0.00	0.00	0.00	0.00	(814.15)	814.15	814.15	0.00	0.00
718016	Telecom-Usage (Tolls)	(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.04	0.04	0.00	0.00
719005	Business Meals-Group or Class Meals	(2,521.29)	(2,521.29)	528.93	2,649.13	54.61	2,703.74	(5,225.03)	2,521.29	2,521.29	0.00	0.00
719100	Membership Dues & Fees	(680.00)	(680.00)	0.00	65.15	0.00	65.15	(745.15)	680.00	680.00	0.00	0.00
71CZ	Other Expenses-Deductions	82,400.00	82,400.00	0.00	0.00	0.00	0.00	82,400.00	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	(1,135.00)	(1,135.00)	0.00	0.00	0.00	0.00	(1,135.00)	1,135.00	1,135.00	0.00	0.00
Subtotal Account Pool: 71		**70,048.52**	**68,048.52**	**8,672.10**	**60,749.29**	**54.61**	**60,803.90**	**7,244.62**	**57,451.48**	**57,451.48**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74G005 - Education Training Partnership												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	848,392.00	848,392.00	0.00	0.00	0.00	0.00	848,392.00	0.00	0.00	0.00	0.00
721100	Assistantships	(387,084.50)	(387,084.50)	(1,122.00)	325,301.25	0.00	325,301.25	(712,385.75)	387,084.50	387,084.50	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	16,860.00	0.00	16,860.00	(16,860.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**461,307.50**	**461,307.50**	**(1,122.00)**	**342,161.25**	**0.00**	**342,161.25**	**119,146.25**	**387,084.50**	**387,084.50**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(2,214.30)	(5,214.30)	0.00	0.00	0.00	0.00	(5,214.30)	2,214.30	2,214.30	0.00	0.00
Subtotal Account Pool: 74		**5,785.70**	**2,785.70**	**0.00**	**0.00**	**0.00**	**0.00**	**2,785.70**	**2,214.30**	**2,214.30**	**0.00**	**0.00**
Total Fund: 74G005		**977,639.84**	**977,639.84**	**52,571.38**	**844,539.37**	**54.61**	**844,593.98**	**133,045.86**	**853,822.16**	**853,822.16**	**0.00**	**0.00**
Fund: 74G006 - TUITION ASSIST EARLY CARE/EDUC												
Account Pool: 71 - Support												
710000	In-State Travel	(38.43)	(38.43)	0.00	0.00	0.00	0.00	(38.43)	38.43	38.43	0.00	0.00
Subtotal Account Pool: 71		**(38.43)**	**(38.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(38.43)**	**38.43**	**38.43**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	134,505.00	134,505.00	32,595.00	122,085.00	0.00	122,085.00	12,420.00	65,495.00	65,495.00	0.00	0.00
Subtotal Account Pool: 72		**134,505.00**	**134,505.00**	**32,595.00**	**122,085.00**	**0.00**	**122,085.00**	**12,420.00**	**65,495.00**	**65,495.00**	**0.00**	**0.00**
Total Fund: 74G006		**134,466.57**	**134,466.57**	**32,595.00**	**122,085.00**	**0.00**	**122,085.00**	**12,381.57**	**65,533.43**	**65,533.43**	**0.00**	**0.00**
Fund: 74GHST - NH Dept of Health & Hum Serv												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	44,000.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(4,980.00)	(4,980.00)	0.00	0.00	0.00	0.00	(4,980.00)	0.00	0.00	0.00	0.00
615F10	PAT	(204,414.14)	(204,414.14)	0.00	0.00	0.00	0.00	(204,414.14)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	448,789.00	448,789.00	0.00	0.00	0.00	0.00	448,789.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(38,212.00)	(38,212.00)	0.00	0.00	0.00	0.00	(38,212.00)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	91,894.00	91,894.00	0.00	0.00	0.00	0.00	91,894.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(23,348.14)	(23,348.14)	0.00	0.00	0.00	0.00	(23,348.14)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(22,178.63)	(22,178.63)	0.00	0.00	0.00	0.00	(22,178.63)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	109,840.00	109,840.00	0.00	0.00	0.00	0.00	109,840.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**398,390.09**	**398,390.09**	**0.00**	**0.00**	**0.00**	**0.00**	**398,390.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	113,150.83	113,150.83	0.00	0.00	0.00	0.00	113,150.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**113,150.83**	**113,150.83**	**0.00**	**0.00**	**0.00**	**0.00**	**113,150.83**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74GHST - NH Dept of Health & Hum Serv												
Account Pool: 71 - Support												
7100	In-State Travel	(9,731.85)	(9,731.85)	0.00	0.00	0.00	0.00	(9,731.85)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,273.68)	(3,273.68)	0.00	0.00	0.00	0.00	(3,273.68)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,694.24)	(2,694.24)	0.00	0.00	0.00	0.00	(2,694.24)	0.00	0.00	0.00	0.00
710Z	Travel-Other	21,880.00	21,880.00	0.00	0.00	0.00	0.00	21,880.00	0.00	0.00	0.00	0.00
7111	Supplies	(13,950.90)	(13,950.90)	0.00	0.00	0.00	0.00	(13,950.90)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(12,709.51)	(12,709.51)	0.00	0.00	0.00	0.00	(12,709.51)	0.00	0.00	0.00	0.00
7140	Postage	(6,145.70)	(6,145.70)	0.00	0.00	0.00	0.00	(6,145.70)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(3,443.00)	(3,443.00)	0.00	0.00	0.00	0.00	(3,443.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(11,466.44)	(11,466.44)	0.00	0.00	0.00	0.00	(11,466.44)	0.00	0.00	0.00	0.00
7170	Consulting	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(428.00)	(428.00)	0.00	0.00	0.00	0.00	(428.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,296.73)	(3,296.73)	0.00	0.00	0.00	0.00	(3,296.73)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,233.35)	(2,233.35)	0.00	0.00	0.00	0.00	(2,233.35)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(290.00)	(290.00)	0.00	0.00	0.00	0.00	(290.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(625.44)	(625.44)	0.00	0.00	0.00	0.00	(625.44)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(1,537.28)	(1,537.28)	0.00	0.00	0.00	0.00	(1,537.28)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	119,968.00	119,968.00	0.00	0.00	0.00	0.00	119,968.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**72,021.88**	**72,021.88**	**0.00**	**0.00**	**0.00**	**0.00**	**72,021.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	703,576.00	703,576.00	0.00	0.00	0.00	0.00	703,576.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**703,576.00**	**703,576.00**	**0.00**	**0.00**	**0.00**	**0.00**	**703,576.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	943.00	943.00	0.00	0.00	0.00	0.00	943.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**943.00**	**943.00**	**0.00**	**0.00**	**0.00**	**0.00**	**943.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74GHST		**1,288,081.80**	**1,288,081.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1,288,081.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74N001 - Safety Academy												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(12,700.00)	(12,700.00)	2,590.90	41,700.00	0.00	41,700.00	(54,400.00)	12,700.00	12,700.00	0.00	0.00
615F10	PAT	(7,615.30)	(7,615.30)	3,748.42	37,630.00	0.00	37,630.00	(45,245.30)	7,615.30	7,615.30	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	59,000.00	59,000.00	0.00	0.00	0.00	0.00	59,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**86,684.70**	**86,684.70**	**6,339.32**	**79,330.00**	**0.00**	**79,330.00**	**7,354.70**	**20,315.30**	**20,315.30**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,585.34	20,585.34	1,480.62	14,863.83	0.00	14,863.83	5,721.51	2,817.66	2,817.66	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,066.80)	(1,066.80)	212.45	3,419.44	0.00	3,419.44	(4,486.24)	1,066.80	1,066.80	0.00	0.00
Subtotal Account Pool: 65		**19,518.54**	**19,518.54**	**1,693.07**	**18,283.27**	**0.00**	**18,283.27**	**1,235.27**	**3,884.46**	**3,884.46**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74N001 - Safety Academy												
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,633.56	1,633.56	476.05	3,818.80	0.00	3,818.80	(2,185.24)	366.44	366.44	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	585.92	0.00	585.92	(585.92)	0.00	0.00	0.00	0.00
7112	Research Supplies	29,122.00	29,122.00	0.00	0.00	0.00	0.00	29,122.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,481.50)	(7,481.50)	198.87	17,933.34	0.00	17,933.34	(25,414.84)	7,481.50	7,481.50	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	28.22	0.00	28.22	(28.22)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	153.56	0.00	153.56	(153.56)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(1,219.80)	(1,219.80)	0.00	794.04	0.00	794.04	(2,013.84)	1,219.80	1,219.80	0.00	0.00
Subtotal Account Pool: 71		**27,054.26**	**27,054.26**	**674.92**	**23,513.88**	**0.00**	**23,513.88**	**3,540.38**	**9,067.74**	**9,067.74**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	31,037.91	31,037.91	1,921.49	28,152.77	0.00	28,152.77	2,885.14	6,519.09	6,519.09	0.00	0.00
Subtotal Account Pool: 76		**31,037.91**	**31,037.91**	**1,921.49**	**28,152.77**	**0.00**	**28,152.77**	**2,885.14**	**6,519.09**	**6,519.09**	**0.00**	**0.00**
Total Fund: 74N001		**164,295.41**	**164,295.41**	**10,628.80**	**149,279.92**	**0.00**	**149,279.92**	**15,015.49**	**39,786.59**	**39,786.59**	**0.00**	**0.00**
Fund: 74NHST - CLL Grant Collector												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(1,521.00)	(1,521.00)	0.00	0.00	0.00	0.00	(1,521.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,121.00	1,121.00	0.00	0.00	0.00	0.00	1,121.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(28.23)	(28.23)	0.00	0.00	0.00	0.00	(28.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(28.23)**	**(28.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(28.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	(65.23)	(65.23)	0.00	0.00	0.00	0.00	(65.23)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(160.45)	(160.45)	0.00	0.00	0.00	0.00	(160.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(225.68)**	**(225.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(225.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74NHST		**(653.91)**	**(653.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(653.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 74U000 - Adult Learning/Use of Rubrics												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(1,150.00)	(1,150.00)	0.00	0.00	0.00	0.00	(1,150.00)	0.00	0.00	150.00	150.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,957.69)	(1,957.69)	0.00	0.00	0.00	0.00	(1,957.69)	0.00	0.00	1,205.49	1,205.49
61SNZ0	Student Labor Unallocated(Bud Only)	1,925.00	1,925.00	0.00	0.00	0.00	0.00	1,925.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(182.69)**	**(182.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(182.69)**	**0.00**	**0.00**	**1,355.49**	**1,355.49**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	260.91	260.91	0.00	0.00	0.00	0.00	260.91	0.00	0.00	113.86	113.86
Subtotal Account Pool: 65		**260.91**	**260.91**	**0.00**	**0.00**	**0.00**	**0.00**	**260.91**	**0.00**	**0.00**	**113.86**	**113.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 74U000 - Adult Learning/Use of Rubrics												
Account Pool: 71 - Support												
7101	Out of State Travel	(123.95)	(123.95)	0.00	0.00	0.00	0.00	(123.95)	0.00	0.00	123.95	123.95
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(23.52)	(23.52)	0.00	0.00	0.00	0.00	(23.52)	0.00	0.00	0.00	0.00
7170	Consulting	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	150.00	150.00
7172	Other Professional Services	(879.00)	(879.00)	0.00	0.00	0.00	0.00	(879.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	325.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**348.53**	**348.53**	**0.00**	**0.00**	**0.00**	**0.00**	**348.53**	**0.00**	**0.00**	**273.95**	**273.95**
Total Fund: 74U000		**426.75**	**426.75**	**0.00**	**0.00**	**0.00**	**0.00**	**426.75**	**0.00**	**0.00**	**1,743.30**	**1,743.30**
Fund: 74ZCLR - CLL Cost Sharing Clearing Fund												
Account Pool: 76 - F&A and Internal Allocations												
760399	F&A Expenditures-Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 74ZCLR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C000 - Teachers of Adults /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C003 - Teachers of Adults /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,210.00	14,210.00	0.00	0.00	0.00	0.00	14,210.00	0.00	0.00	0.00	0.00
615F10	PAT	(27,923.50)	(27,923.50)	0.00	0.00	0.00	0.00	(27,923.50)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	26,299.00	26,299.00	0.00	0.00	0.00	0.00	26,299.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,383.50)	(2,383.50)	0.00	0.00	0.00	0.00	(2,383.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,676.52)	(5,676.52)	0.00	0.00	0.00	0.00	(5,676.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,525.48**	**4,525.48**	**0.00**	**0.00**	**0.00**	**0.00**	**4,525.48**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C003 - Teachers of Adults /Cost Sh												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(762.75)	(762.75)	0.00	0.00	0.00	0.00	(762.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(762.75)**	**(762.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(762.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	302.17	302.17	0.00	0.00	0.00	0.00	302.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**302.17**	**302.17**	**0.00**	**0.00**	**0.00**	**0.00**	**302.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C003		**4,064.90**	**4,064.90**	**0.00**	**0.00**	**0.00**	**0.00**	**4,064.90**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C005 - Teachers of Adults /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,426.00	7,426.00	0.00	0.00	0.00	0.00	7,426.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(9,139.00)	(9,139.00)	0.00	0.00	0.00	0.00	(9,139.00)	0.00	0.00	2,060.00	2,060.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,880.00	4,880.00	0.00	0.00	0.00	0.00	4,880.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,167.00)	(5,167.00)	0.00	0.00	0.00	0.00	(5,167.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,060.00**	**2,060.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	865.93	865.93	0.00	0.00	0.00	0.00	865.93	0.00	0.00	741.60	741.60
Subtotal Account Pool: 65		**865.93**	**865.93**	**0.00**	**0.00**	**0.00**	**0.00**	**865.93**	**0.00**	**0.00**	**741.60**	**741.60**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,660.70	4,660.70	0.00	0.00	0.00	0.00	4,660.70	0.00	0.00	224.13	224.13
Subtotal Account Pool: 76		**4,660.70**	**4,660.70**	**0.00**	**0.00**	**0.00**	**0.00**	**4,660.70**	**0.00**	**0.00**	**224.13**	**224.13**
Total Fund: 75C005		**5,526.63**	**5,526.63**	**0.00**	**0.00**	**0.00**	**0.00**	**5,526.63**	**0.00**	**0.00**	**3,025.73**	**3,025.73**
Fund: 75C006 - Education & Training /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(18,387.77)	(18,387.77)	0.00	0.00	0.00	0.00	(18,387.77)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	23,434.00	23,434.00	0.00	0.00	0.00	0.00	23,434.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,517.60)	(4,517.60)	0.00	0.00	0.00	0.00	(4,517.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**528.63**	**528.63**	**0.00**	**0.00**	**0.00**	**0.00**	**528.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	190.08	190.08	0.00	0.00	0.00	0.00	190.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**190.08**	**190.08**	**0.00**	**0.00**	**0.00**	**0.00**	**190.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,290.69	3,290.69	0.00	0.00	0.00	0.00	3,290.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,290.69**	**3,290.69**	**0.00**	**0.00**	**0.00**	**0.00**	**3,290.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C006		**4,009.40**	**4,009.40**	**0.00**	**0.00**	**0.00**	**0.00**	**4,009.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C007 - Education & Training /Cost Sh												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C007 - Education & Training /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(19,408.00)	(19,408.00)	0.00	0.00	0.00	0.00	(19,408.00)	0.00	0.00	19,408.00	19,408.00
615NZ0	PAT Unallocated Budget (Bud Only)	24,606.00	24,606.00	0.00	0.00	0.00	0.00	24,606.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,662.00)	(4,662.00)	0.00	0.00	0.00	0.00	(4,662.00)	0.00	0.00	4,662.00	4,662.00
Subtotal Account Pool: 61		**536.00**	**536.00**	**0.00**	**0.00**	**0.00**	**0.00**	**536.00**	**0.00**	**0.00**	**24,070.00**	**24,070.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	192.83	192.83	0.00	0.00	0.00	0.00	192.83	0.00	0.00	8,665.17	8,665.17
Subtotal Account Pool: 65		**192.83**	**192.83**	**0.00**	**0.00**	**0.00**	**0.00**	**192.83**	**0.00**	**0.00**	**8,665.17**	**8,665.17**
Total Fund: 75C007		**728.83**	**728.83**	**0.00**	**0.00**	**0.00**	**0.00**	**728.83**	**0.00**	**0.00**	**32,735.17**	**32,735.17**
Fund: 75C009 - Early Childhood Tuition Ass/Cost Sh												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C013 - Early Childhood Tuition Ass/Cost Sh												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	564.00	564.00	0.00	0.00	0.00	0.00	564.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**564.00**	**564.00**	**0.00**	**0.00**	**0.00**	**0.00**	**564.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	203.00	203.00	0.00	0.00	0.00	0.00	203.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**203.00**	**203.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C013		**767.00**	**767.00**	**0.00**	**0.00**	**0.00**	**0.00**	**767.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C014 - CLL Undistributed Salaries												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	(0.02)	0.00	(0.02)	0.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**(0.02)**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C014		**0.00**	**0.00**	**0.00**	**(0.02)**	**0.00**	**(0.02)**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C015 - Education Training Partners/Cost Sh												

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C015 - Education Training Partners/Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(21,050.00)	(21,050.00)	1,811.93	20,290.16	0.00	20,290.16	(41,340.16)	21,050.00	21,050.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	54,789.00	54,789.00	0.00	0.00	0.00	0.00	54,789.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,751.00)	(4,751.00)	0.00	299.03	0.00	299.03	(5,050.03)	4,751.00	4,751.00	0.00	0.00
Subtotal Account Pool: 61		**28,988.00**	**28,988.00**	**1,811.93**	**20,589.19**	**0.00**	**20,589.19**	**8,398.81**	**25,801.00**	**25,801.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,177.63	10,177.63	715.72	8,132.80	0.00	8,132.80	2,044.83	9,546.37	9,546.37	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	0.00	0.00	0.00
Subtotal Account Pool: 65		**10,177.63**	**10,177.63**	**715.72**	**8,132.80**	**0.00**	**8,132.80**	**2,044.83**	**9,546.37**	**9,546.37**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	229,464.00	229,464.00	0.00	0.00	0.00	0.00	229,464.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**229,464.00**	**229,464.00**	**0.00**	**0.00**	**0.00**	**0.00**	**229,464.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	20,018.00	20,018.00	0.00	0.00	0.00	0.00	20,018.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(5,745.25)	(5,745.25)	0.00	9,847.68	0.00	9,847.68	(15,592.93)	5,745.25	5,745.25	0.00	0.00
Subtotal Account Pool: 76		**14,272.75**	**14,272.75**	**0.00**	**9,847.68**	**0.00**	**9,847.68**	**4,425.07**	**5,745.25**	**5,745.25**	**0.00**	**0.00**
Total Fund: 75C015		**282,902.38**	**282,902.38**	**2,527.65**	**38,569.67**	**0.00**	**38,569.67**	**244,332.71**	**41,092.62**	**41,092.62**	**0.00**	**0.00**
Fund: 75C016 - TUITION ASSIST EARLY CARE/E/Cost Sh												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	840.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**840.00**	**840.00**	**0.00**	**0.00**	**0.00**	**0.00**	**840.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C016		**10,840.00**	**10,840.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,840.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C017 - Project New Teachers Year 2												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,494.00	4,494.00	0.00	0.00	0.00	0.00	4,494.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,494.00**	**4,494.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,494.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,775.00	1,775.00	0.00	0.00	0.00	0.00	1,775.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,775.00**	**1,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,775.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75C017 - Project New Teachers Year 2											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	582.00	582.00	0.00	0.00	0.00	0.00	582.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**582.00**	**582.00**	**0.00**	**0.00**	**0.00**	**0.00**	**582.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C017	**7,851.00**	**7,851.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,851.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75C291 - Early Care Givers Tuition Assistn											
Account Pool: 61 - Salaries and Wages											
61SNZ0 Student Labor Unallocated(Bud Only)	10,018.00	10,018.00	0.00	0.00	0.00	0.00	10,018.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**10,018.00**	**10,018.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,018.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	822.00	822.00	0.00	0.00	0.00	0.00	822.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**822.00**	**822.00**	**0.00**	**0.00**	**0.00**	**0.00**	**822.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75C291	**10,840.00**	**10,840.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,840.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75CHST - CLL Cost Sharing of Spong Res											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	(31,481.23)	(31,481.23)	0.00	0.00	0.00	0.00	(31,481.23)	0.00	0.00	0.00	0.00
615NZ0 PAT Unallocated Budget (Bud Only)	59,693.11	59,693.11	0.00	0.00	0.00	0.00	59,693.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**28,211.88**	**28,211.88**	**0.00**	**0.00**	**0.00**	**0.00**	**28,211.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	10,014.74	10,014.74	0.00	0.00	0.00	0.00	10,014.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**10,014.74**	**10,014.74**	**0.00**	**0.00**	**0.00**	**0.00**	**10,014.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	15,368.76	15,368.76	0.00	0.00	0.00	0.00	15,368.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**15,368.76**	**15,368.76**	**0.00**	**0.00**	**0.00**	**0.00**	**15,368.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75CHST	**53,595.38**	**53,595.38**	**0.00**	**0.00**	**0.00**	**0.00**	**53,595.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75H001 - Teachers of Adults											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**5,800.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	464.00	464.00	0.00	0.00	0.00	0.00	464.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**464.00**	**464.00**	**0.00**	**0.00**	**0.00**	**0.00**	**464.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75H001	**6,264.00**	**6,264.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,264.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75H002 - Teachers of Adults											

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 75H002 - Teachers of Adults											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75H002	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75H008 - Early Childhood Tuition Assist											
Account Pool: 61 - Salaries and Wages											
61SNZ0 Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75H008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75H011 - Early Childhood Tuition Assist											
Account Pool: 61 - Salaries and Wages											
61SNZ0 Student Labor Unallocated(Bud Only)	594.00	594.00	0.00	0.00	0.00	0.00	594.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**594.00**	**594.00**	**0.00**	**0.00**	**0.00**	**0.00**	**594.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	47.00	47.00	0.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**47.00**	**47.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75H011	**641.00**	**641.00**	**0.00**	**0.00**	**0.00**	**0.00**	**641.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 75HHST - CLL Cost Sharing of Spong Res											
Account Pool: 71 - Support											
710Z Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
7211 Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 75HHST	**6,800.00**	**6,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784000 - 2000-2001 Pell Admin Allowance											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784000 - 2000-2001 Pell Admin Allowance												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784000		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784001 - 2000-2001 Pell Grant												
Account Pool: 71 - Support												
7161	Rentals-Leases	129.34	129.34	0.00	0.00	0.00	0.00	129.34	0.00	0.00	(129.34)	(129.34)
Subtotal Account Pool: 71		**129.34**	**129.34**	**0.00**	**0.00**	**0.00**	**0.00**	**129.34**	**0.00**	**0.00**	**(129.34)**	**(129.34)**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(12,092.71)	(12,092.71)	0.00	0.00	0.00	0.00	(12,092.71)	0.00	0.00	1,011,245.87	1,011,245.87
722300	Other Financial Aid	(7,534.46)	(7,534.46)	0.00	0.00	0.00	0.00	(7,534.46)	16,955.00	16,955.00	0.00	0.00
Subtotal Account Pool: 72		**(19,627.17)**	**(19,627.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,627.17)**	**16,955.00**	**16,955.00**	**1,011,245.87**	**1,011,245.87**
Total Fund: 784001		**(19,497.83)**	**(19,497.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,497.83)**	**16,955.00**	**16,955.00**	**1,011,116.53**	**1,011,116.53**
Fund: 784002 - 2000-2001 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(26.25)	(26.25)	0.00	0.00	0.00	0.00	(26.25)	0.00	0.00	26.25	26.25
61SNWC	CWS Community Service	(56,184.36)	(56,184.36)	0.00	0.00	0.00	0.00	(56,184.36)	0.00	0.00	56,184.36	56,184.36
61SNWS	College Work Study	(38,127.08)	(38,127.08)	0.00	0.00	0.00	0.00	(38,127.08)	0.00	0.00	38,127.08	38,127.08
61SNZ0	Student Labor Unallocated(Bud Only)	101,027.00	101,027.00	0.00	0.00	0.00	0.00	101,027.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,689.31**	**6,689.31**	**0.00**	**0.00**	**0.00**	**0.00**	**6,689.31**	**0.00**	**0.00**	**94,337.69**	**94,337.69**
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(6,696.00)	(6,696.00)	0.00	0.00	0.00	0.00	(6,696.00)	0.00	0.00	6,696.00	6,696.00
Subtotal Account Pool: 71		**(6,696.00)**	**(6,696.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,696.00)**	**0.00**	**0.00**	**6,696.00**	**6,696.00**
Total Fund: 784002		**(6.69)**	**(6.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.69)**	**0.00**	**0.00**	**101,033.69**	**101,033.69**
Fund: 784003 - 2000-2001 Seog Grant												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(3,327.00)	(3,327.00)	0.00	0.00	0.00	0.00	(3,327.00)	0.00	0.00	3,327.00	3,327.00
Subtotal Account Pool: 71		**(3,327.00)**	**(3,327.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,327.00)**	**0.00**	**0.00**	**3,327.00**	**3,327.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	3,465.00	3,465.00	0.00	0.00	0.00	0.00	3,465.00	0.00	0.00	163,207.00	163,207.00
722300	Other Financial Aid	(138.00)	(138.00)	0.00	0.00	0.00	0.00	(138.00)	138.00	138.00	0.00	0.00
Subtotal Account Pool: 72		**3,327.00**	**3,327.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,327.00**	**138.00**	**138.00**	**163,207.00**	**163,207.00**
Total Fund: 784003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**138.00**	**138.00**	**166,534.00**	**166,534.00**
Fund: 784004 - 1998-99 Seog Grant												

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784004 - 1998-99 Seog Grant												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(5,342.00)	(5,342.00)	0.00	0.00	0.00	0.00	(5,342.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(5,342.00)**	**(5,342.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,342.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	5,342.00	5,342.00	0.00	0.00	0.00	0.00	5,342.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,342.00**	**5,342.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,342.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784005 - 1998-99 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(67,085.91)	(67,085.91)	0.00	0.00	0.00	0.00	(67,085.91)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(21,612.08)	(21,612.08)	0.00	0.00	0.00	0.00	(21,612.08)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	105,087.00	105,087.00	0.00	0.00	0.00	0.00	105,087.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**16,389.01**	**16,389.01**	**0.00**	**0.00**	**0.00**	**0.00**	**16,389.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(8,974.00)	(8,974.00)	0.00	0.00	0.00	0.00	(8,974.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(8,974.00)**	**(8,974.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,974.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(7,415.00)	(7,415.00)	0.00	0.00	0.00	0.00	(7,415.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(7,415.00)**	**(7,415.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,415.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784005		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784006 - 1998-99 Pell Admin Allowance												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784006		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784007 - 1998-99 Pell Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	2,314.50	2,314.50	0.00	0.00	0.00	0.00	2,314.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,314.50**	**2,314.50**	**0.00**	**0.00**	**0.00**	**0.00**	**2,314.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784007		**2,314.50**	**2,314.50**	**0.00**	**0.00**	**0.00**	**0.00**	**2,314.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784008 - 1999-2000 Seog Grant												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784008 - 1999-2000 Seog Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	9,179.00	9,179.00	0.00	0.00	0.00	0.00	9,179.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**9,179.00**	**9,179.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,179.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784008		**9,179.00**	**9,179.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,179.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784009 - 1999-2000 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(59,796.67)	(59,796.67)	0.00	0.00	0.00	0.00	(59,796.67)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(33,536.33)	(33,536.33)	0.00	0.00	0.00	0.00	(33,536.33)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	104,038.00	104,038.00	0.00	0.00	0.00	0.00	104,038.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,705.00**	**10,705.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,705.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784009		**10,705.00**	**10,705.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,705.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784010 - 1999-2000 Pell Grant												
Account Pool: 71 - Support												
7161	Rentals-Leases	(129.34)	(129.34)	0.00	0.00	0.00	0.00	(129.34)	0.00	0.00	129.34	129.34
Subtotal Account Pool: 71		**(129.34)**	**(129.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**(129.34)**	**0.00**	**0.00**	**129.34**	**129.34**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(1,251.66)	(1,251.66)	0.00	0.00	0.00	0.00	(1,251.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,251.66)**	**(1,251.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,251.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784010		**(1,381.00)**	**(1,381.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,381.00)**	**0.00**	**0.00**	**129.34**	**129.34**
Fund: 784011 - 1999-2000 Pell Admin Allowance												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,325.00	3,325.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,325.00**	**3,325.00**
Total Fund: 784011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,325.00**	**3,325.00**
Fund: 784012 - Teachers of Adults												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	12,150.00	12,150.00	0.00	0.00	0.00	0.00	12,150.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(3,200.00)	(3,200.00)	0.00	0.00	0.00	0.00	(3,200.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
615F10	PAT	(36,175.20)	(36,175.20)	0.00	0.00	0.00	0.00	(36,175.20)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	38,726.34	38,726.34	0.00	0.00	0.00	0.00	38,726.34	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(1,477.00)	(1,477.00)	0.00	0.00	0.00	0.00	(1,477.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,555.25)	(4,555.25)	0.00	0.00	0.00	0.00	(4,555.25)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16,566.30)	(16,566.30)	0.00	0.00	0.00	0.00	(16,566.30)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,240.00	16,240.00	0.00	0.00	0.00	0.00	16,240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**142.59**	**142.59**	**0.00**	**0.00**	**0.00**	**0.00**	**142.59**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784012 - Teachers of Adults												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(142.59)	(142.59)	0.00	0.00	0.00	0.00	(142.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(142.59)**	**(142.59)**	**0.00**	**0.00**	**0.00**	**0.00**	**(142.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(4,224.50)	(4,224.50)	0.00	0.00	0.00	0.00	(4,224.50)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(5,317.63)	(5,317.63)	0.00	0.00	0.00	0.00	(5,317.63)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,862.60)	(1,862.60)	0.00	0.00	0.00	0.00	(1,862.60)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(154.70)	(154.70)	0.00	0.00	0.00	0.00	(154.70)	0.00	0.00	0.00	0.00
710Z	Travel-Other	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(985.79)	(985.79)	0.00	0.00	0.00	0.00	(985.79)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,311.14)	(1,311.14)	0.00	0.00	0.00	0.00	(1,311.14)	0.00	0.00	0.00	0.00
7140	Postage	(1,307.79)	(1,307.79)	0.00	0.00	0.00	0.00	(1,307.79)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
7170	Consulting	2,810.14	2,810.14	0.00	0.00	0.00	0.00	2,810.14	0.00	0.00	0.00	0.00
7172	Other Professional Services	(920.36)	(920.36)	0.00	0.00	0.00	0.00	(920.36)	0.00	0.00	0.00	0.00
7180	Telecommunications	(103.26)	(103.26)	0.00	0.00	0.00	0.00	(103.26)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(7,435.27)	(7,435.27)	0.00	0.00	0.00	0.00	(7,435.27)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(39.00)	(39.00)	0.00	0.00	0.00	0.00	(39.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(84.78)	(84.78)	0.00	0.00	0.00	0.00	(84.78)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	15,936.68	15,936.68	0.00	0.00	0.00	0.00	15,936.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784012		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784013 - Teachers of Adults												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,304.00	5,304.00	0.00	0.00	0.00	0.00	5,304.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,750.00)	(1,750.00)	0.00	0.00	0.00	0.00	(1,750.00)	0.00	0.00	0.00	0.00
615F10	PAT	(18,922.79)	(18,922.79)	0.00	0.00	0.00	0.00	(18,922.79)	0.00	0.00	4,881.35	4,881.35
615NZ0	PAT Unallocated Budget (Bud Only)	20,111.52	20,111.52	0.00	0.00	0.00	0.00	20,111.52	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,044.46)	(10,044.46)	0.00	0.00	0.00	0.00	(10,044.46)	0.00	0.00	2,418.00	2,418.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,488.00	8,488.00	0.00	0.00	0.00	0.00	8,488.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,686.27**	**2,686.27**	**0.00**	**0.00**	**0.00**	**0.00**	**2,686.27**	**0.00**	**0.00**	**7,299.35**	**7,299.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	189.11	189.11	0.00	0.00	0.00	0.00	189.11	0.00	0.00	1,960.39	1,960.39
Subtotal Account Pool: 65		**189.11**	**189.11**	**0.00**	**0.00**	**0.00**	**0.00**	**189.11**	**0.00**	**0.00**	**1,960.39**	**1,960.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784013 - Teachers of Adults												
Account Pool: 71 - Support												
7100	In-State Travel	(1,495.83)	(1,495.83)	0.00	0.00	0.00	0.00	(1,495.83)	0.00	0.00	77.35	77.35
7101	Out of State Travel	(6,743.10)	(6,743.10)	0.00	0.00	0.00	0.00	(6,743.10)	0.00	0.00	1,402.06	1,402.06
7103	Conference-Registration Fees	(265.84)	(265.84)	0.00	0.00	0.00	0.00	(265.84)	0.00	0.00	45.00	45.00
710Z	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(311.42)	(311.42)	0.00	0.00	0.00	0.00	(311.42)	0.00	0.00	45.37	45.37
7130	Printing and Copying	(25.81)	(25.81)	0.00	0.00	0.00	0.00	(25.81)	0.00	0.00	0.00	0.00
7140	Postage	(8.15)	(8.15)	0.00	0.00	0.00	0.00	(8.15)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
7170	Consulting	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	5,250.00	5,250.00
7172	Other Professional Services	(2,945.78)	(2,945.78)	0.00	0.00	0.00	0.00	(2,945.78)	0.00	0.00	0.00	0.00
7180	Telecommunications	(124.23)	(124.23)	0.00	0.00	0.00	0.00	(124.23)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,629.15)	(1,629.15)	0.00	0.00	0.00	0.00	(1,629.15)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(300.57)	(300.57)	0.00	0.00	0.00	0.00	(300.57)	0.00	0.00	51.47	51.47
71CZ	Other Expenses-Deductions	10,959.32	10,959.32	0.00	0.00	0.00	0.00	10,959.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,764.44**	**8,764.44**	**0.00**	**0.00**	**0.00**	**0.00**	**8,764.44**	**0.00**	**0.00**	**6,871.25**	**6,871.25**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,780.22	1,780.22	0.00	0.00	0.00	0.00	1,780.22	0.00	0.00	1,304.97	1,304.97
Subtotal Account Pool: 76		**1,780.22**	**1,780.22**	**0.00**	**0.00**	**0.00**	**0.00**	**1,780.22**	**0.00**	**0.00**	**1,304.97**	**1,304.97**
Total Fund: 784013		**13,420.04**	**13,420.04**	**0.00**	**0.00**	**0.00**	**0.00**	**13,420.04**	**0.00**	**0.00**	**17,435.96**	**17,435.96**
Fund: 784014 - 2001-2002 Pell Admin Allowance												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784014		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784015 - 2001-2002 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(41,600.35)	(41,600.35)	0.00	(426.50)	0.00	(426.50)	(41,173.85)	41,600.35	41,600.35	0.00	0.00
61SNWS	College Work Study	(23,812.85)	(23,812.85)	0.00	0.00	0.00	0.00	(23,812.85)	23,812.85	23,812.85	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	115,830.00	115,830.00	0.00	0.00	0.00	0.00	115,830.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**50,416.80**	**50,416.80**	**0.00**	**(426.50)**	**0.00**	**(426.50)**	**50,843.30**	**65,413.20**	**65,413.20**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	(12,641.00)	(12,641.00)	0.00	0.00	0.00	0.00	(12,641.00)	0.00	12,641.00	0.00	0.00
Subtotal Account Pool: 71		**(12,641.00)**	**(12,641.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,641.00)**	**0.00**	**12,641.00**	**0.00**	**0.00**
Total Fund: 784015		**37,775.80**	**37,775.80**	**0.00**	**(426.50)**	**0.00**	**(426.50)**	**38,202.30**	**65,413.20**	**78,054.20**	**0.00**	**0.00**
Fund: 784016 - 2001-2002 Pell Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784016 - 2001-2002 Pell Grant												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(1,153,999.87)	(1,153,999.87)	0.00	14,735.87	0.00	14,735.87	(1,168,735.74)	1,153,999.87	1,153,999.87	0.00	0.00
Subtotal Account Pool: 72		**46,000.13**	**46,000.13**	**0.00**	**14,735.87**	**0.00**	**14,735.87**	**31,264.26**	**1,153,999.87**	**1,153,999.87**	**0.00**	**0.00**
Total Fund: 784016		**46,000.13**	**46,000.13**	**0.00**	**14,735.87**	**0.00**	**14,735.87**	**31,264.26**	**1,153,999.87**	**1,153,999.87**	**0.00**	**0.00**
Fund: 784017 - 2001-2002 Seog Grant												
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	41,668.00	41,668.00	0.00	0.00	0.00	0.00	41,668.00	(41,668.00)	(41,668.00)	0.00	0.00
7223	Other Financial Aid	125,004.00	125,004.00	0.00	0.00	0.00	0.00	125,004.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(124,279.00)	(124,279.00)	0.00	42,402.00	0.00	42,402.00	(166,681.00)	124,279.00	124,279.00	0.00	0.00
Subtotal Account Pool: 72		**42,393.00**	**42,393.00**	**0.00**	**42,402.00**	**0.00**	**42,402.00**	**(9.00)**	**82,611.00**	**82,611.00**	**0.00**	**0.00**
Total Fund: 784017		**42,393.00**	**42,393.00**	**0.00**	**42,402.00**	**0.00**	**42,402.00**	**(9.00)**	**82,611.00**	**82,611.00**	**0.00**	**0.00**
Fund: 784018 - 2002-2003 Pell Admin												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784019 - 2002-2003 Pell Grant												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	1,000,000.00	1,000,000.00	14,510.45	1,039,389.23	0.00	1,039,389.23	(39,389.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,000,000.00**	**1,000,000.00**	**14,510.45**	**1,039,389.23**	**0.00**	**1,039,389.23**	**(39,389.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784019		**1,000,000.00**	**1,000,000.00**	**14,510.45**	**1,039,389.23**	**0.00**	**1,039,389.23**	**(39,389.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784020 - 2002-2003 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	0.00	0.00	3,199.20	28,322.45	0.00	28,322.45	(28,322.45)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	4,275.95	27,034.48	0.00	27,034.48	(27,034.48)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	111,382.00	111,382.00	0.00	0.00	0.00	0.00	111,382.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**111,382.00**	**111,382.00**	**7,475.15**	**55,356.93**	**0.00**	**55,356.93**	**56,025.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784020		**111,382.00**	**111,382.00**	**7,475.15**	**55,356.93**	**0.00**	**55,356.93**	**56,025.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784021 - 2002-2003 SEOG Grant												
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	(41,668.00)	0.00	(41,668.00)	41,668.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	125,004.00	125,004.00	8,814.00	130,373.00	0.00	130,373.00	(5,369.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**125,004.00**	**125,004.00**	**8,814.00**	**88,705.00**	**0.00**	**88,705.00**	**36,299.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784021 - 2002-2003 SEOG Grant												
Total Fund: 784021		**125,004.00**	**125,004.00**	**8,814.00**	**88,705.00**	**0.00**	**88,705.00**	**36,299.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784022 - 2003-2004 Pell Grant												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784022		**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784023 - 2003-2004 College Work Study												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	110,863.00	110,863.00	0.00	0.00	0.00	0.00	110,863.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**110,863.00**	**110,863.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,863.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784023		**110,863.00**	**110,863.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,863.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784024 - 2003-2004 SEOG Grant												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	125,004.00	125,004.00	0.00	0.00	0.00	0.00	125,004.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**125,004.00**	**125,004.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,004.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784024		**125,004.00**	**125,004.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125,004.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 784HST - Us Dept of Ed-Loc-cws												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(63,483.80)	(63,483.80)	0.00	0.00	0.00	0.00	(63,483.80)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	60,837.31	60,837.31	0.00	0.00	0.00	0.00	60,837.31	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	192,894.00	192,894.00	0.00	0.00	0.00	0.00	192,894.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**190,247.51**	**190,247.51**	**0.00**	**0.00**	**0.00**	**0.00**	**190,247.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(25,677.00)	(25,677.00)	0.00	0.00	0.00	0.00	(25,677.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,875.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(23,802.00)**	**(23,802.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(23,802.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	752,938.87	752,938.87	0.00	0.00	0.00	0.00	752,938.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**752,938.87**	**752,938.87**	**0.00**	**0.00**	**0.00**	**0.00**	**752,938.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(48,630.00)	(48,630.00)	0.00	0.00	0.00	0.00	(48,630.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(48,630.00)**	**(48,630.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(48,630.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 784HST - Us Dept of Ed-Loc-cws												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 784HST		**870,754.38**	**870,754.38**	**0.00**	**0.00**	**0.00**	**0.00**	**870,754.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7A2770 - CLL Merchandise Sales												
Account Pool: 71 - Support												
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	416.19	0.00	416.19	(416.19)	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	0.00	1,523.07	1,523.07
71B000	Items Resale	8,200.00	8,200.00	0.00	(4,157.12)	0.00	(4,157.12)	12,357.12	(3,211.54)	(3,211.54)	0.00	0.00
Subtotal Account Pool: 71		**8,200.00**	**8,200.00**	**0.00**	**(3,740.93)**	**0.00**	**(3,740.93)**	**11,940.93**	**(3,211.54)**	**(3,211.54)**	**1,523.07**	**1,523.07**
Total Fund: 7A2770		**8,200.00**	**8,200.00**	**0.00**	**(3,740.93)**	**0.00**	**(3,740.93)**	**11,940.93**	**(3,211.54)**	**(3,211.54)**	**1,523.07**	**1,523.07**
Fund: 7D2ITV - CLL Distance Education												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,506.00	0.00	5,166.00	5,166.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,754.75	34,754.75
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	9,106.00	9,106.00
615F10	PAT	112,970.00	112,970.00	11,815.12	118,610.85	0.00	118,610.85	(5,640.85)	107,464.00	107,464.00	100,974.00	100,974.00
617F10	Operating Staff	21,189.00	21,189.00	2,217.61	22,262.04	0.00	22,262.04	(1,073.04)	20,857.60	20,857.60	19,281.60	19,281.60
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206.88	2,206.88	7,754.87	7,754.87
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,731.07	9,731.07	27,023.39	27,023.39
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**134,159.00**	**134,159.00**	**14,032.73**	**140,872.89**	**0.00**	**140,872.89**	**(6,713.89)**	**145,975.55**	**140,469.55**	**204,810.61**	**204,810.61**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,609.00	49,609.00	5,192.10	52,122.81	0.00	52,122.81	(2,513.81)	44,912.64	44,912.64	40,886.90	40,886.90
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.43	1,020.43	6,605.64	6,605.64
Subtotal Account Pool: 65		**49,609.00**	**49,609.00**	**5,192.10**	**52,122.81**	**0.00**	**52,122.81**	**(2,513.81)**	**45,933.07**	**45,933.07**	**47,492.54**	**47,492.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D2ITV - CLL Distance Education												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,586.65	4,586.65
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.25	298.25
7103	Conference-Registration Fees	0.00	0.00	0.00	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,612.32	15,612.32
711100	Supplies-General	6,919.00	6,919.00	279.14	6,199.33	0.00	6,199.33	719.67	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	250.00	250.00	0.00	82.50	0.00	82.50	167.50	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	8,000.00	8,000.00	822.90	10,855.57	0.00	10,855.57	(2,855.57)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	2,000.00	2,000.00	0.00	1,899.95	0.00	1,899.95	100.05	0.00	0.00	0.00	0.00
711160	Supplies-Books	250.00	250.00	0.00	159.88	0.00	159.88	90.12	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	(75.80)	0.00	(75.80)	75.80	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	500.00	500.00	0.00	1,256.00	0.00	1,256.00	(756.00)	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	0.00	218.44	218.44
713000	Printing & Copying-General	1,500.00	1,500.00	0.00	231.59	0.00	231.59	1,268.41	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	0.00	4,896.95	4,896.95
714000	Postage-General	3,000.00	3,000.00	79.60	2,096.44	0.00	2,096.44	903.56	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	0.00	5,499.05	5,499.05
716000	Maintenance & Repairs-General	6,000.00	6,000.00	1,195.50	3,110.50	0.00	3,110.50	2,889.50	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	0.00	698.64	698.64
7170	Consulting	0.00	0.00	0.00	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	0.00	2,000.00	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	0.00	6,350.00	6,350.00
717254	Oth Prof Ser-Information Tech	2,000.00	2,000.00	0.00	763.94	0.00	763.94	1,236.06	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	0.00	11,920.42	11,920.42
718000	Telecom-General	0.00	0.00	0.00	3,214.32	0.00	3,214.32	(3,214.32)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	21.38	21.38	0.00	21.38	(21.38)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	9.60	9.60	0.00	9.60	(9.60)	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	0.00	1,028.73	1,028.73
719005	Business Meals-Group or Class Meals	2,500.00	2,500.00	0.00	338.70	0.00	338.70	2,161.30	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	0.00	0.00	0.00
719100	Membership Dues & Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	2,000.00	2,000.00	307.80	358.48	0.00	358.48	1,641.52	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	5,000.00	5,000.00	0.00	40.00	0.00	40.00	4,960.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	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	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	0.00	199.00	199.00
Subtotal Account Pool: 71		**47,469.00**	**47,469.00**	**2,715.92**	**30,962.38**	**0.00**	**30,962.38**	**16,506.62**	**0.00**	**0.00**	**51,308.45**	**51,308.45**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	5,000.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	3,500.00	3,500.00	310.42	310.42	0.00	310.42	3,189.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,500.00**	**8,500.00**	**310.42**	**310.42**	**0.00**	**310.42**	**8,189.58**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 7D2ITV - CLL Distance Education												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(550.00)	(550.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(550.00)**	**(550.00)**
Account Pool: 7Z - Transfers Out												
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,506.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,506.00**	**0.00**	**0.00**
Total Fund: 7D2ITV		**239,737.00**	**239,737.00**	**22,251.17**	**224,268.50**	**0.00**	**224,268.50**	**15,468.50**	**191,908.62**	**191,908.62**	**303,061.60**	**303,061.60**
Fund: 7G0003 - CLL Discretionary Fund-undes												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	596.94	0.00	596.94	(596.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**596.94**	**0.00**	**596.94**	**(596.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7G0003		**0.00**	**0.00**	**0.00**	**596.94**	**0.00**	**596.94**	**(596.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7G0005 - John Brubaker Mem Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.00)**	**(50.00)**
Total Fund: 7G0005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(50.00)**	**(50.00)**
Fund: 7G0006 - M Horton/V Montana Schol Fund												
Account Pool: 71 - Support												
716120	Rentals-Property or Room	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**75.00**	**0.00**	**75.00**	**(75.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7G0006		**0.00**	**0.00**	**0.00**	**75.00**	**0.00**	**75.00**	**(75.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
615F10	PAT	152,320.00	156,374.00	16,038.88	156,374.37	0.00	156,374.37	(0.37)	146,126.54	146,126.54	134,438.95	134,438.95
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
617F10	Operating Staff	24,606.00	25,793.00	2,574.00	24,849.22	0.00	24,849.22	943.78	12,205.45	12,205.45	11,466.00	11,466.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,500.00	8,500.00	1,090.00	7,247.50	0.00	7,247.50	1,252.50	406.00	406.00	2,519.06	2,519.06
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00	0.00	0.00
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	500.00	500.00	18.41	80.17	0.00	80.17	419.83	373.00	373.00	27.20	27.20

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**185,926.00**	**191,167.00**	**19,721.29**	**188,551.26**	**0.00**	**188,551.26**	**2,615.74**	**161,698.99**	**161,698.99**	**148,701.21**	**148,701.21**
Account Pool: 65 - Fringe Benefits												
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,712.24)	(3,712.24)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	65,462.00	67,052.72	6,886.77	67,052.81	0.00	67,052.81	(0.09)	55,416.39	55,416.39	49,607.65	49,607.65
65YP10	Nonstatus Benefit Distr (Fica)	714.00	608.79	91.56	608.79	0.00	608.79	0.00	244.11	244.11	232.66	232.66
Subtotal Account Pool: 65		**66,176.00**	**67,661.51**	**6,978.33**	**67,661.60**	**0.00**	**67,661.60**	**(0.09)**	**51,948.26**	**51,948.26**	**49,840.31**	**49,840.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608.81	1,608.81
710000	In-State Travel	1,500.00	1,500.00	316.62	3,109.49	0.00	3,109.49	(1,609.49)	3,005.96	3,005.96	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	0.00	3,504.73	3,504.73
710100	Out-of-State Travel	3,000.00	1,000.00	0.00	600.49	0.00	600.49	399.51	2,535.50	2,535.50	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,669.00	2,669.00
710300	Conference Registration Fees	2,500.00	940.00	0.00	0.00	0.00	0.00	940.00	2,198.12	2,198.12	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,028.41	21,028.41
711100	Supplies-General	18,209.00	18,209.00	9,525.42	44,103.63	0.00	44,103.63	(25,894.63)	31,188.34	31,188.34	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	141.00	0.00	141.00	(141.00)	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	(6,214.76)	0.00	(6,214.76)	6,214.76	1,474.86	1,301.86	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,071.21	7,071.21
713000	Printing & Copying-General	0.00	0.00	0.00	165.70	0.00	165.70	(165.70)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	8,000.00	8,000.00	0.00	2,306.80	0.00	2,306.80	5,693.20	8,184.23	8,184.23	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	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	0.00	2,235.52	2,235.52
714000	Postage-General	300.00	300.00	0.00	35.48	0.00	35.48	264.52	89.75	89.75	0.00	0.00
714005	Postage-Campus Mail Services	2,500.00	2,500.00	244.97	1,946.32	0.00	1,946.32	553.68	6,929.99	6,929.99	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	56.43	6,125.70	0.00	6,125.70	(6,125.70)	(16,755.15)	(16,755.15)	0.00	0.00
714030	Postage-Express Mail	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,885.10	5,885.10	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,835.20	3,835.20
716000	Maintenance & Repairs-General	4,000.00	4,000.00	14.06	542.04	0.00	542.04	3,457.96	1,655.23	1,655.23	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	26.99	1,077.62	0.00	1,077.62	(1,077.62)	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	0.00	10,231.04	10,231.04
716100	Rentals & Leases-General	0.00	0.00	456.53	5,026.36	0.00	5,026.36	(5,026.36)	285.00	285.00	0.00	0.00
716110	Rentals-Copier	7,500.00	7,500.00	148.00	1,480.00	0.00	1,480.00	6,020.00	8,285.24	8,285.24	0.00	0.00
716120	Rentals-Property or Room	4,750.00	4,750.00	0.00	3,369.46	0.00	3,369.46	1,380.54	4,975.96	4,975.96	0.00	0.00
7170	Consulting	0.00	0.00	0.00	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	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	0.00	1,500.00	522.61	522.61	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,319.29	2,319.29
717200	Other Professional Services-General	0.00	0.00	0.00	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	0.00	28,990.49	28,990.49
718000	Telecom-General	16,000.00	16,850.62	0.00	0.00	0.00	0.00	16,850.62	10,443.02	10,443.02	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	15,000.00	15,000.00	1,804.00	23,482.20	0.00	23,482.20	(8,482.20)	25,883.19	25,883.19	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	487.01	6,679.96	0.00	6,679.96	(6,679.96)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.00	612.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	228.74	3,145.65	0.00	3,145.65	(3,145.65)	3.41	3.41	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	224.05	224.05	0.00	224.05	(224.05)	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	0.00	1,740.13	1,740.13
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	462.38	1,690.58	0.00	1,690.58	309.42	4,670.15	4,670.15	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	0.00	14,972.00	14,972.00
719100	Membership Dues & Fees	0.00	0.00	0.00	615.00	0.00	615.00	(615.00)	2,170.00	2,170.00	0.00	0.00
719105	Membership-Institutional	23,000.00	22,176.00	0.00	0.00	0.00	0.00	22,176.00	18,821.00	18,821.00	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	0.00	1,050.60	1,050.60
719210	Employee Recruiting-Advertising	500.00	500.00	0.00	262.80	0.00	262.80	237.20	808.16	808.16	0.00	0.00
719Z10	Other Employee Support-Prof Develop	3,500.00	3,500.00	0.00	3,496.00	0.00	3,496.00	4.00	3,124.00	3,124.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	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	461.80	0.00	461.80	238.20	461.80	461.80	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**119,459.00**	**115,925.62**	**13,995.20**	**103,873.37**	**0.00**	**103,873.37**	**12,052.25**	**127,457.47**	**127,284.47**	**101,256.43**	**101,256.43**
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	41,668.00	41,668.00	0.00	41,668.00	0.00	41,668.00	0.00	41,668.00	41,668.00	0.00	0.00
721060	Waivers-War Orphan Scholarship	1,440.00	0.00	0.00	728.00	0.00	728.00	(728.00)	692.00	692.00	0.00	0.00
721065	Waivers-Nat'l Guard Scholarship	16,000.00	13,500.00	3,586.60	16,376.85	0.00	16,376.85	(2,876.85)	24,718.50	24,718.50	0.00	0.00
721070	Waivers-Senior Citizens Waiver	13,000.00	10,588.00	5,269.00	14,625.00	0.00	14,625.00	(4,037.00)	12,910.00	12,910.00	0.00	0.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,386.00)	(1,386.00)	0.00	0.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,511.00	24,511.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,099.61	116,099.61
722315	Other Financial Aid-Tuition Grants	37,000.00	37,000.00	883.00	36,238.75	0.00	36,238.75	761.25	77,671.84	77,671.84	0.00	0.00
Subtotal Account Pool: 72		**109,108.00**	**102,756.00**	**9,738.60**	**109,636.60**	**0.00**	**109,636.60**	**(6,880.60)**	**156,274.34**	**156,274.34**	**140,610.61**	**140,610.61**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	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	0.00	50,882.00	48,532.00	48,532.00	0.00	0.00
765005	Central Serv-MIS Admin Allocations	88,390.00	88,390.00	7,364.00	88,390.00	0.00	88,390.00	0.00	79,558.00	79,558.00	0.00	0.00
765010	Central Serv-Purchasing Allocations	19,350.00	19,350.00	1,607.00	19,350.00	0.00	19,350.00	0.00	18,140.00	18,140.00	0.00	0.00
765025	Central Serv-MIS SIS Allocation	238,043.00	238,043.00	0.00	0.00	0.00	0.00	238,043.00	36,912.66	36,912.66	0.00	0.00
765040	Central Serv-MIS SIS-CLL Allocation	0.00	0.00	19,836.00	238,043.00	0.00	238,043.00	(238,043.00)	184,563.34	184,563.34	0.00	0.00
765045	Central Serv-CO Space Allocations	3,117.00	3,117.00	257.00	3,117.00	0.00	3,117.00	0.00	2,374.00	2,374.00	0.00	0.00
765050	Central Serv-MIS Space Allocations	5,160.00	5,160.00	430.00	5,160.00	0.00	5,160.00	0.00	3,285.00	3,285.00	0.00	0.00
765055	Central Serv-Audit Space Allocation	430.00	430.00	34.00	430.00	0.00	430.00	0.00	392.00	392.00	0.00	0.00
765060	Central Serv-Purch Space Allocation	1,092.00	1,092.00	91.00	1,092.00	0.00	1,092.00	0.00	992.00	992.00	0.00	0.00
765500	Central Serv-System Off Allocation	126,367.00	126,367.00	14,779.00	177,249.00	0.00	177,249.00	(50,882.00)	120,613.00	120,613.00	0.00	0.00
Subtotal Account Pool: 76		**532,831.00**	**532,831.00**	**44,398.00**	**532,831.00**	**0.00**	**532,831.00**	**0.00**	**495,362.00**	**495,362.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	(3,000.00)	0.00	(3,000.00)	3,000.00	0.00	12,803.75	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**(3,000.00)**	**3,000.00**	**0.00**	**12,803.75**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,647.00	370,647.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**370,647.00**	**370,647.00**
Total Fund: 7U0000		**1,013,500.00**	**1,010,341.13**	**94,831.42**	**999,553.83**	**0.00**	**999,553.83**	**10,787.30**	**992,741.06**	**1,005,371.81**	**811,055.56**	**811,055.56**
Fund: 7U1700 - CLL Education and General												
Account Pool: 65 - Fringe Benefits												
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,712.24	0.00	14,611.30	14,611.30
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,712.24**	**0.00**	**14,611.30**	**14,611.30**
Account Pool: 7Z - Transfers Out												
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,712.24	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,712.24**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U1700 - CLL Education and General												
Total Fund: 7U1700		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,712.24**	**3,712.24**	**14,611.30**	**14,611.30**
Fund: 7XC001 - CLLL Major Equipment & Renovations												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7XC001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7XC002 - CLL Vehicle Replacement Fund												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(0.20)	(0.20)	0.00	0.00	0.00	0.00	(0.20)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.43	0.43	0.00	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00
7172	Other Professional Services	960.02	960.02	0.00	0.00	0.00	0.00	960.02	0.00	0.00	0.00	0.00
71C6	Insurance	3.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(6,386.07)	(6,386.07)	0.00	0.00	0.00	0.00	(6,386.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(5,422.82)**	**(5,422.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,422.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5,379.84	5,379.84	0.00	0.00	0.00	0.00	5,379.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,379.84**	**5,379.84**	**0.00**	**0.00**	**0.00**	**0.00**	**5,379.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	876.18	876.18	0.00	0.00	0.00	0.00	876.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**876.18**	**876.18**	**0.00**	**0.00**	**0.00**	**0.00**	**876.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7XC002		**833.20**	**833.20**	**0.00**	**0.00**	**0.00**	**0.00**	**833.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7XC003 - CLL Major Equipment & Renovations												
Account Pool: 71 - Support												
7111	Supplies	21,843.30	21,843.30	0.00	0.00	0.00	0.00	21,843.30	0.00	0.00	28,485.78	28,485.78
711100	Supplies-General	(810.00)	(810.00)	0.00	10,508.50	0.00	10,508.50	(11,318.50)	810.00	810.00	0.00	0.00
7130	Printing and Copying	970.00	970.00	0.00	0.00	0.00	0.00	970.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(399.21)	(399.21)	0.00	0.00	0.00	0.00	(399.21)	0.00	0.00	400.00	400.00
7172	Other Professional Services	65.43	65.43	0.00	0.00	0.00	0.00	65.43	0.00	0.00	0.00	0.00
7180	Telecommunications	12.50	12.50	0.00	0.00	0.00	0.00	12.50	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,682.02**	**21,682.02**	**0.00**	**10,508.50**	**0.00**	**10,508.50**	**11,173.52**	**810.00**	**810.00**	**28,885.78**	**28,885.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADMOP - Administration Operating **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7XC003 - CLL Major Equipment & Renovations												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	16,162.76	16,162.76	0.00	0.00	0.00	0.00	16,162.76	0.00	0.00	7,600.00	7,600.00
740000	Cap Equipment	(6,890.00)	(6,890.00)	0.00	0.00	0.00	0.00	(6,890.00)	6,890.00	6,890.00	0.00	0.00
7404	Construction	16,366.93	16,366.93	0.00	0.00	0.00	0.00	16,366.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**25,639.69**	**25,639.69**	**0.00**	**0.00**	**0.00**	**0.00**	**25,639.69**	**6,890.00**	**6,890.00**	**7,600.00**	**7,600.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7XC003		**47,321.71**	**47,321.71**	**0.00**	**10,508.50**	**0.00**	**10,508.50**	**36,813.21**	**7,700.00**	**7,700.00**	**36,485.78**	**36,485.78**
Fund: 7XC004 - CLL Info Technology Reserve												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
715000	Non-Cap Equip-General	(73,248.00)	(71,712.00)	0.00	78,288.00	0.00	78,288.00	(150,000.00)	73,248.00	73,248.00	0.00	0.00
Subtotal Account Pool: 71		**(73,248.00)**	**(71,712.00)**	**0.00**	**78,288.00**	**0.00**	**78,288.00**	**(150,000.00)**	**73,248.00**	**73,248.00**	**60,000.00**	**60,000.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	134,750.00	134,750.00	0.00	0.00	0.00	0.00	134,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**134,750.00**	**134,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**134,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7XC004		**61,502.00**	**63,038.00**	**0.00**	**78,288.00**	**0.00**	**78,288.00**	**(15,250.00)**	**73,248.00**	**73,248.00**	**60,000.00**	**60,000.00**
Fund: 7XC005 - CLL Unexpended R&R General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	6,570.00	6,570.00	0.00	0.00	0.00	0.00	6,570.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,570.00**	**6,570.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,570.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7XC005		**6,570.00**	**6,570.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,570.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7XC006 - CLL Long Range Technology Plan												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7XC006		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADMOP		**9,321,126.93**	**9,543,016.06**	**313,027.10**	**4,161,387.79**	**54.61**	**4,161,442.40**	**5,381,573.66**	**3,974,703.79**	**3,999,068.79**	**3,545,319.28**	**3,545,319.28**

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Org Lvl 3/Org/Fund Summary for Administration

Org: CADMPP - Physical Plant Operations **Org Mgr: Canfield Jr, George M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.00	834.00
711100	Supplies-General	0.00	0.00	120.00	236.45	0.00	236.45	(236.45)	294.02	294.02	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,435.61	17,435.61
716000	Maintenance & Repairs-General	9,000.00	10,000.00	439.02	10,010.21	0.00	10,010.21	(10.21)	9,831.69	9,831.69	0.00	0.00
716024	Maint & Repairs-Custodial Services	8,000.00	8,000.00	825.70	8,565.88	0.00	8,565.88	(565.88)	9,648.00	9,648.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	7,800.00	7,800.00	568.74	8,193.06	0.00	8,193.06	(393.06)	5,417.29	5,417.29	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	42.50	0.00	42.50	(42.50)	0.00	0.00	0.00	0.00
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,209.95	3,209.95
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,993.00	8,993.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.64	961.64
71C6	Insurance	0.00	0.00	0.00	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	0.00	1,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**26,100.00**	**27,100.00**	**1,953.46**	**27,048.10**	**0.00**	**27,048.10**	**51.90**	**25,191.00**	**25,191.00**	**31,434.20**	**31,434.20**
Account Pool: 78 - Utilities												
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	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	2,740.05	0.00	2,740.05	1,109.95	1,521.44	1,521.44	0.00	0.00
780100	Electricity	9,000.00	9,000.00	697.04	9,119.56	0.00	9,119.56	(119.56)	9,263.20	9,263.20	0.00	0.00
780Z05	Other Utilities-Refuse-incinerator	3,350.00	2,350.00	0.00	1,541.45	0.00	1,541.45	808.55	42.41	42.41	0.00	0.00
780Z30	Other Utilities-Water and Sewer	1,800.00	1,800.00	63.86	1,030.83	0.00	1,030.83	769.17	1,553.04	1,553.04	0.00	0.00
780Z70	Other Utilities-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**18,000.00**	**17,000.00**	**901.71**	**14,431.89**	**0.00**	**14,431.89**	**2,568.11**	**12,380.09**	**12,380.09**	**0.00**	**0.00**
Total Fund: 7U0000		**44,100.00**	**44,100.00**	**2,855.17**	**41,479.99**	**0.00**	**41,479.99**	**2,620.01**	**37,571.09**	**37,571.09**	**31,434.20**	**31,434.20**
Total Org: CADMPP		**44,100.00**	**44,100.00**	**2,855.17**	**41,479.99**	**0.00**	**41,479.99**	**2,620.01**	**37,571.09**	**37,571.09**	**31,434.20**	**31,434.20**

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Org: CADPAV - CLL Variance Pool **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
61U210	PAT, Ext Edu, AA, Princ Admin	(9,339.00)	35,967.00	0.00	0.00	0.00	0.00	35,967.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	(9,335.00)	(8,794.00)	0.00	0.00	0.00	0.00	(8,794.00)	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	36,766.00	36,766.00	0.00	0.00	0.00	0.00	36,766.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18,092.00**	**63,939.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,939.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**18,092.00**	**63,939.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,939.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADPAV		**18,092.00**	**63,939.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,939.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Administration

Org: CADPCI - CLL Continuing Increases **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
61U120	AA General Increase (ATB)	3,864.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	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	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	4,849.00	3,349.00	0.00	0.00	0.00	0.00	3,349.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	7,150.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	81,990.00	1,540.00	0.00	0.00	0.00	0.00	1,540.00	0.00	0.00	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	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	30,746.00	(5,324.00)	0.00	0.00	0.00	0.00	(5,324.00)	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	18,805.00	568.00	0.00	0.00	0.00	0.00	568.00	0.00	0.00	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	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	7,052.00	(906.00)	0.00	0.00	0.00	0.00	(906.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**154,456.00**	**531.00**	**0.00**	**0.00**	**0.00**	**0.00**	**531.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**154,456.00**	**531.00**	**0.00**	**0.00**	**0.00**	**0.00**	**531.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADPCI		**154,456.00**	**531.00**	**0.00**	**0.00**	**0.00**	**0.00**	**531.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Administration

Org: CADPFB - CLL Fringe Benefits Pool **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 65 - Fringe Benefits												
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,712.24	3,712.24	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	(34,299.73)	0.00	0.00	0.00	0.00	(34,299.73)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	708.06	0.00	0.00	0.00	0.00	708.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(33,591.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,591.67)**	**3,712.24**	**3,712.24**	**0.00**	**0.00**
Total Fund: 7U0000		**0.00**	**(33,591.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,591.67)**	**3,712.24**	**3,712.24**	**0.00**	**0.00**
Total Org: CADPFB		**0.00**	**(33,591.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,591.67)**	**3,712.24**	**3,712.24**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CADPLG - CLL Longevity Pool **Org Mgr: Blumenthal, Eric S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	0.00	(6,094.00)	0.00	0.00	0.00	0.00	(6,094.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**(6,094.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,094.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000	**0.00**	**(6,094.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,094.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CADPLG	**0.00**	**(6,094.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,094.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Administration

Org: CAF106 - Post Retire Medical Collector **Org Mgr: Mitchell, Carol A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	(1,822.00)	(21,875.00)	0.00	(21,875.00)	21,875.00	0.00	0.00	(20,328.00)	(20,328.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,875.00)	(21,875.00)	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(1,822.00)**	**(21,875.00)**	**0.00**	**(21,875.00)**	**21,875.00**	**(21,875.00)**	**(21,875.00)**	**(20,328.00)**	**(20,328.00)**
Total Fund: 7U0000		**0.00**	**0.00**	**(1,822.00)**	**(21,875.00)**	**0.00**	**(21,875.00)**	**21,875.00**	**(21,875.00)**	**(21,875.00)**	**(20,328.00)**	**(20,328.00)**
Fund: 7WG106 - CLL - FASB 106												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	1,822.00	21,875.00	0.00	21,875.00	(21,875.00)	0.00	0.00	20,328.00	20,328.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,875.00	21,875.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,822.00**	**21,875.00**	**0.00**	**21,875.00**	**(21,875.00)**	**21,875.00**	**21,875.00**	**20,328.00**	**20,328.00**
Total Fund: 7WG106		**0.00**	**0.00**	**1,822.00**	**21,875.00**	**0.00**	**21,875.00**	**(21,875.00)**	**21,875.00**	**21,875.00**	**20,328.00**	**20,328.00**
Total Org: CAF106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Administration

Org: CAFA85 - CLL Pease Facility Renovation **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6690 - CLL Pease Facility Renovation												
Account Pool: 71 - Support												
7100	In-State Travel	(76.95)	(76.95)	0.00	0.00	0.00	0.00	(76.95)	0.00	0.00	0.00	0.00
7111	Supplies	(76,793.57)	(76,793.57)	0.00	0.00	0.00	0.00	(76,793.57)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(81,151.79)	(81,151.79)	0.00	0.00	0.00	0.00	(81,151.79)	0.00	0.00	0.00	0.00
7180	Telecommunications	(173.70)	(173.70)	0.00	0.00	0.00	0.00	(173.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(158,196.01)**	**(158,196.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(158,196.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	162,280.64	162,280.64	0.00	0.00	0.00	0.00	162,280.64	0.00	0.00	16,874.00	16,874.00
Subtotal Account Pool: 74		**162,280.64**	**162,280.64**	**0.00**	**0.00**	**0.00**	**0.00**	**162,280.64**	**0.00**	**0.00**	**16,874.00**	**16,874.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(3,524.00)	(3,524.00)	0.00	0.00	0.00	0.00	(3,524.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(3,524.00)**	**(3,524.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,524.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,524.00	3,524.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,524.00**	**3,524.00**
Total Fund: 7N6690		**560.63**	**560.63**	**0.00**	**0.00**	**0.00**	**0.00**	**560.63**	**0.00**	**0.00**	**20,398.00**	**20,398.00**
Total Org: CAFA85		**560.63**	**560.63**	**0.00**	**0.00**	**0.00**	**0.00**	**560.63**	**0.00**	**0.00**	**20,398.00**	**20,398.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Administration

Org: CAFA95 - CLL Pease Facility Renovation **Org Mgr: Blumenthal, Eric S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6690 - CLL Pease Facility Renovation											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404S3 Advertising and Reimbursable Exp	138.12	138.12	0.00	0.00	0.00	0.00	138.12	(38.12)	(38.12)	0.00	0.00
Subtotal Account Pool: 74	**138.12**	**138.12**	**0.00**	**0.00**	**0.00**	**0.00**	**138.12**	**(38.12)**	**(38.12)**	**0.00**	**0.00**
Total Fund: 7N6690	**138.12**	**138.12**	**0.00**	**0.00**	**0.00**	**0.00**	**138.12**	**(38.12)**	**(38.12)**	**0.00**	**0.00**
Total Org: CAFA95	**138.12**	**138.12**	**0.00**	**0.00**	**0.00**	**0.00**	**138.12**	**(38.12)**	**(38.12)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CAFA96 - CLL Academic/Admin Center **Org Mgr: McBride-Smith, Janet**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7X6691 - New CLL Academic/Admin Center												
Account Pool: 71 - Support												
71C400	Legal Expenses	11,000.00	16,500.00	0.00	16,619.50	0.00	16,619.50	(119.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,000.00**	**16,500.00**	**0.00**	**16,619.50**	**0.00**	**16,619.50**	**(119.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	13,000.00	13,000.00	0.00	8,748.17	0.00	8,748.17	4,251.83	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	1,000.00	11,500.00	3,000.00	14,489.91	0.00	14,489.91	(2,989.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**14,000.00**	**24,500.00**	**3,000.00**	**23,238.08**	**0.00**	**23,238.08**	**1,261.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7X6691		**25,000.00**	**41,000.00**	**3,000.00**	**39,857.58**	**0.00**	**39,857.58**	**1,142.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAFA96		**25,000.00**	**41,000.00**	**3,000.00**	**39,857.58**	**0.00**	**39,857.58**	**1,142.42**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CAGRNT - CLL Recovery/Cost Sharing **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,877.47	3,877.47
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,155.68	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,155.68**	**0.00**	**3,877.47**	**3,877.47**
Total Fund: 7U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,155.68**	**0.00**	**3,877.47**	**3,877.47**
Total Org: CAGRNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,155.68**	**0.00**	**3,877.47**	**3,877.47**

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Org Lvl 3/Org/Fund Summary for Administration

Org: CAPCAP - Capitalization **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6675 - CLL Net Invested in Plant												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(283,726.55)	(283,726.55)	0.00	0.00	0.00	0.00	(283,726.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(283,726.55)**	**(283,726.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(283,726.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	1,633,880.68	1,633,880.68	0.00	0.00	0.00	0.00	1,633,880.68	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	73,248.00	73,248.00	73,248.00	73,248.00	0.00	73,248.00	0.00	0.00	(73,248.00)	0.00	0.00
Subtotal Account Pool: 76		**1,707,128.68**	**1,707,128.68**	**73,248.00**	**73,248.00**	**0.00**	**73,248.00**	**1,633,880.68**	**0.00**	**(73,248.00)**	**0.00**	**0.00**
Total Fund: 7N6675		**1,423,402.13**	**1,423,402.13**	**73,248.00**	**73,248.00**	**0.00**	**73,248.00**	**1,350,154.13**	**0.00**	**(73,248.00)**	**0.00**	**0.00**
Fund: 7N6676 - CLL Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	73,726.15	73,726.15	0.00	0.00	0.00	0.00	73,726.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**73,726.15**	**73,726.15**	**0.00**	**0.00**	**0.00**	**0.00**	**73,726.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	479,912.00	479,912.00	0.00	0.00	0.00	0.00	479,912.00	0.00	0.00	(40,081.50)	(40,081.50)
Subtotal Account Pool: 76		**479,912.00**	**479,912.00**	**0.00**	**0.00**	**0.00**	**0.00**	**479,912.00**	**0.00**	**0.00**	**(40,081.50)**	**(40,081.50)**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(460,000.00)	(460,000.00)	0.00	0.00	0.00	0.00	(460,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(460,000.00)**	**(460,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(460,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7N6676		**93,638.15**	**93,638.15**	**0.00**	**0.00**	**0.00**	**0.00**	**93,638.15**	**0.00**	**0.00**	**(40,081.50)**	**(40,081.50)**
Total Org: CAPCAP		**1,517,040.28**	**1,517,040.28**	**73,248.00**	**73,248.00**	**0.00**	**73,248.00**	**1,443,792.28**	**0.00**	**(73,248.00)**	**(40,081.50)**	**(40,081.50)**

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Org: CAPDPR - Asset Depreciation **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6675 - CLL Net Invested in Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7403	Depreciation	(268,393.53)	(268,393.53)	0.00	0.00	0.00	0.00	(268,393.53)	0.00	0.00	61,667.10	61,667.10
740300	Depreciation	(61,667.10)	(61,667.10)	0.00	0.00	0.00	0.00	(61,667.10)	0.00	61,667.10	0.00	0.00
Subtotal Account Pool: 74		**(330,060.63)**	**(330,060.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(330,060.63)**	**0.00**	**61,667.10**	**61,667.10**	**61,667.10**
Total Fund: 7N6675		**(330,060.63)**	**(330,060.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(330,060.63)**	**0.00**	**61,667.10**	**61,667.10**	**61,667.10**
Fund: 7N6676 - CLL Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(290,216.86)	(290,216.86)	0.00	0.00	0.00	0.00	(290,216.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(290,216.86)**	**(290,216.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(290,216.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(269,196.53)	(269,196.53)	0.00	0.00	0.00	0.00	(269,196.53)	0.00	0.00	5,071.24	5,071.24
7403	Depreciation	(1,195,759.70)	(1,195,759.70)	0.00	0.00	0.00	0.00	(1,195,759.70)	0.00	0.00	77,394.92	77,394.92
740300	Depreciation	(64,838.55)	(64,838.55)	10,542.00	126,505.65	0.00	126,505.65	(191,344.20)	0.00	64,838.55	0.00	0.00
Subtotal Account Pool: 74		**(1,529,794.78)**	**(1,529,794.78)**	**10,542.00**	**126,505.65**	**0.00**	**126,505.65**	**(1,656,300.43)**	**0.00**	**64,838.55**	**82,466.16**	**82,466.16**
Total Fund: 7N6676		**(1,820,011.64)**	**(1,820,011.64)**	**10,542.00**	**126,505.65**	**0.00**	**126,505.65**	**(1,946,517.29)**	**0.00**	**64,838.55**	**82,466.16**	**82,466.16**
Total Org: CAPDPR		**(2,150,072.27)**	**(2,150,072.27)**	**10,542.00**	**126,505.65**	**0.00**	**126,505.65**	**(2,276,577.92)**	**0.00**	**126,505.65**	**144,133.26**	**144,133.26**

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Org Lvl 3/Org/Fund Summary for Administration

Org: CAPEQ1 - SYS Equipment **Org Mgr: Blumenthal, Eric S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6676 - CLL Equipment											
Account Pool: 76 - F&A and Internal Allocations											
7600 Internal Allocations	(32,481.50)	(32,481.50)	0.00	0.00	0.00	0.00	(32,481.50)	0.00	0.00	32,481.50	32,481.50
Subtotal Account Pool: 76	**(32,481.50)**	**(32,481.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,481.50)**	**0.00**	**0.00**	**32,481.50**	**32,481.50**
Total Fund: 7N6676	**(32,481.50)**	**(32,481.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,481.50)**	**0.00**	**0.00**	**32,481.50**	**32,481.50**
Total Org: CAPEQ1	**(32,481.50)**	**(32,481.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,481.50)**	**0.00**	**0.00**	**32,481.50**	**32,481.50**

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Org Lvl 3/Org/Fund Summary for Administration

Org: CAPEQ3 - CLL Leases **Org Mgr: Blumenthal, Eric S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6676 - CLL Equipment											
Account Pool: 74 - Capitalizable Plant and Equipment											
7402 Loss on Disposal of Fixed Assets	(7,503.95)	(7,503.95)	0.00	0.00	0.00	0.00	(7,503.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**(7,503.95)**	**(7,503.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,503.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7N6676	**(7,503.95)**	**(7,503.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,503.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAPEQ3	**(7,503.95)**	**(7,503.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,503.95)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Administration

Org: CAPNPT - Net Invested in Plant **Org Mgr: Blumenthal, Eric S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7N6676 - CLL Equipment											
Account Pool: 74 - Capitalizable Plant and Equipment											
7402 Loss on Disposal of Fixed Assets	324,098.12	324,098.12	0.00	0.00	0.00	0.00	324,098.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**324,098.12**	**324,098.12**	**0.00**	**0.00**	**0.00**	**0.00**	**324,098.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7N6676	**324,098.12**	**324,098.12**	**0.00**	**0.00**	**0.00**	**0.00**	**324,098.12**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CAPNPT	**324,098.12**	**324,098.12**	**0.00**	**0.00**	**0.00**	**0.00**	**324,098.12**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CARAL1 - Post-Retire Medical-Instruction **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7DRSTF - CLL Separation Fund											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(692.16)	(692.16)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(692.16)**	**(692.16)**
Total Fund: 7DRSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(692.16)**	**(692.16)**
Fund: 7U0000 - CLL Education and General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	59.00	708.00	0.00	708.00	(708.00)	0.00	0.00	658.63	658.63
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.00	708.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**59.00**	**708.00**	**0.00**	**708.00**	**(708.00)**	**708.00**	**708.00**	**658.63**	**658.63**
Total Fund: 7U0000	**0.00**	**0.00**	**59.00**	**708.00**	**0.00**	**708.00**	**(708.00)**	**708.00**	**708.00**	**658.63**	**658.63**
Total Org: CARAL1	**0.00**	**0.00**	**59.00**	**708.00**	**0.00**	**708.00**	**(708.00)**	**708.00**	**708.00**	**(33.53)**	**(33.53)**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Administration

Org: CARAL2 - Post-Retire Medical-Research **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7DRSTF - CLL Separation Fund											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(544.76)	(544.76)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(544.76)**	**(544.76)**
Total Fund: 7DRSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(544.76)**	**(544.76)**
Fund: 7U0000 - CLL Education and General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	46.00	552.00	0.00	552.00	(552.00)	0.00	0.00	518.36	518.36
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00	552.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**46.00**	**552.00**	**0.00**	**552.00**	**(552.00)**	**552.00**	**552.00**	**518.36**	**518.36**
Total Fund: 7U0000	**0.00**	**0.00**	**46.00**	**552.00**	**0.00**	**552.00**	**(552.00)**	**552.00**	**552.00**	**518.36**	**518.36**
Total Org: CARAL2	**0.00**	**0.00**	**46.00**	**552.00**	**0.00**	**552.00**	**(552.00)**	**552.00**	**552.00**	**(26.40)**	**(26.40)**

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Org Lvl 3/Org/Fund Summary for Administration

Org: CARAL4 - Post-Retire Medical-Acad Support **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7DRSTF - CLL Separation Fund											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,168.36)	(12,168.36)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,168.36)**	**(12,168.36)**
Total Fund: 7DRSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,168.36)**	**(12,168.36)**
Fund: 7U0000 - CLL Education and General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	1,038.00	12,456.00	0.00	12,456.00	(12,456.00)	0.00	0.00	11,578.82	11,578.82
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,456.00	12,456.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**1,038.00**	**12,456.00**	**0.00**	**12,456.00**	**(12,456.00)**	**12,456.00**	**12,456.00**	**11,578.82**	**11,578.82**
Total Fund: 7U0000	**0.00**	**0.00**	**1,038.00**	**12,456.00**	**0.00**	**12,456.00**	**(12,456.00)**	**12,456.00**	**12,456.00**	**11,578.82**	**11,578.82**
Total Org: CARAL4	**0.00**	**0.00**	**1,038.00**	**12,456.00**	**0.00**	**12,456.00**	**(12,456.00)**	**12,456.00**	**12,456.00**	**(589.54)**	**(589.54)**

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Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CARAL5 - Post-Retire Medical-Student Serv **Org Mgr: Mitchell, Carol A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7DRSTF - CLL Separation Fund											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,680.42)	(5,680.42)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,680.42)**	**(5,680.42)**
Total Fund: 7DRSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,680.42)**	**(5,680.42)**
Fund: 7U0000 - CLL Education and General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	484.00	5,819.00	0.00	5,819.00	(5,819.00)	0.00	0.00	5,405.21	5,405.21
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,819.00	5,819.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**484.00**	**5,819.00**	**0.00**	**5,819.00**	**(5,819.00)**	**5,819.00**	**5,819.00**	**5,405.21**	**5,405.21**
Total Fund: 7U0000	**0.00**	**0.00**	**484.00**	**5,819.00**	**0.00**	**5,819.00**	**(5,819.00)**	**5,819.00**	**5,819.00**	**5,405.21**	**5,405.21**
Total Org: CARAL5	**0.00**	**0.00**	**484.00**	**5,819.00**	**0.00**	**5,819.00**	**(5,819.00)**	**5,819.00**	**5,819.00**	**(275.21)**	**(275.21)**

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Org Lvl 3/Org/Fund Summary for Administration

Org: CARAL6 - Post-Retire Medical-Instruc Support **Org Mgr: Mitchell, Carol A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7DRSTF - CLL Separation Fund												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,085.70	19,085.70
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,085.70**	**19,085.70**
Total Fund: 7DRSTF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,085.70**	**19,085.70**
Fund: 7U0000 - CLL Education and General												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	195.00	2,340.00	0.00	2,340.00	(2,340.00)	0.00	0.00	2,166.98	2,166.98
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,356.00)	(10,356.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.00	2,340.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**195.00**	**2,340.00**	**0.00**	**2,340.00**	**(2,340.00)**	**2,340.00**	**2,340.00**	**(8,189.02)**	**(8,189.02)**
Total Fund: 7U0000		**0.00**	**0.00**	**195.00**	**2,340.00**	**0.00**	**2,340.00**	**(2,340.00)**	**2,340.00**	**2,340.00**	**(8,189.02)**	**(8,189.02)**
Fund: 7WGXER - Early Retirement - CLL												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7WGXER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: CARAL6		**0.00**	**0.00**	**195.00**	**2,340.00**	**0.00**	**2,340.00**	**(2,340.00)**	**2,340.00**	**2,340.00**	**10,896.68**	**10,896.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CLLHST - CLL Closed Orgs **Org Mgr: Blumenthal, Eric S**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,720.77	21,384.64
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.42	2,965.26
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,537.30)	41,833.05
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,814.96)	8,831.21
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	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	0.00	(115.50)	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,418.89)	3,336.10
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.10	130.10
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,355.36)**	**78,480.36**
Total Fund: 7U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,355.36)**	**78,480.36**
Total Org: CLLHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,355.36)**	**78,480.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Administration

Org: CLLYPR - CLL Accrued Payroll **Org Mgr: Behan, Stephanie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0APR - CLL Accrued Payroll												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	(28,935.81)	(2,394.59)	0.00	(2,394.59)	2,394.59	(26,541.22)	(26,541.22)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	(3,782.14)	265.73	0.00	265.73	(265.73)	(3,940.57)	(3,940.57)	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	1,857.65	0.00	1,857.65	(1,857.65)	(1,857.65)	(1,857.65)	0.00	0.00
615F10	PAT	0.00	0.00	(68,887.54)	(17,820.69)	0.00	(17,820.69)	17,820.69	(51,066.85)	(51,066.85)	0.00	0.00
617F10	Operating Staff	0.00	0.00	(13,214.03)	(2,025.99)	0.00	(2,025.99)	2,025.99	(11,188.04)	(11,188.04)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	109.10	0.00	109.10	(109.10)	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	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(2,591.30)	(1,891.30)	0.00	(1,891.30)	1,891.30	(700.00)	(700.00)	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	(95,294.33)	0.00	(95,294.33)	95,294.33	0.00	95,294.33	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(117,410.82)**	**(117,194.42)**	**0.00**	**(117,194.42)**	**117,194.42**	**(95,294.33)**	**(0.00)**	**0.00**	**0.00**
Total Fund: 7U0APR		**0.00**	**0.00**	**(117,410.82)**	**(117,194.42)**	**0.00**	**(117,194.42)**	**117,194.42**	**(95,294.33)**	**(0.00)**	**0.00**	**0.00**
Total Org: CLLYPR		**0.00**	**0.00**	**(117,410.82)**	**(117,194.42)**	**0.00**	**(117,194.42)**	**117,194.42**	**(95,294.33)**	**(0.00)**	**0.00**	**0.00**
Total Org Lvl 3: CLLADM		**9,649,620.36**	**10,035,359.02**	**322,812.84**	**4,734,773.25**	**54.61**	**4,734,827.86**	**5,300,531.16**	**4,275,806.75**	**4,443,568.05**	**4,087,206.14**	**4,169,041.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSAV - Assessment and Validation **Org Mgr: Robins, Elliot J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	21,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	500.00	7,994.67	0.00	7,994.67	(7,994.67)	9,038.00	9,038.00	5,475.00	5,475.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	500.00	500.00	1,200.00	1,200.00
615F10	PAT	43,400.00	45,140.00	4,496.70	45,140.00	0.00	45,140.00	0.00	23,368.80	23,368.80	22,903.50	22,903.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,000.00	17,000.00	1,228.00	14,195.59	0.00	14,195.59	2,804.41	9,482.66	9,482.66	9,856.06	9,856.06
61SNWS	College Work Study	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**82,300.00**	**80,140.00**	**6,224.70**	**67,430.26**	**0.00**	**67,430.26**	**12,709.74**	**42,389.46**	**42,389.46**	**39,434.56**	**39,434.56**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,058.00	16,701.80	1,663.79	16,701.92	0.00	16,701.92	(0.12)	8,179.08	8,179.08	7,787.11	7,787.11
65YP10	Nonstatus Benefit Distr (Fica)	3,360.00	1,851.38	145.15	1,872.38	0.00	1,872.38	(21.00)	1,597.76	1,597.76	1,388.59	1,388.59
Subtotal Account Pool: 65		**19,418.00**	**18,553.18**	**1,808.94**	**18,574.30**	**0.00**	**18,574.30**	**(21.12)**	**9,776.84**	**9,776.84**	**9,175.70**	**9,175.70**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.86	797.86
710000	In-State Travel	1,500.00	1,500.00	0.00	904.71	0.00	904.71	595.29	871.87	871.87	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	0.00	1,316.36	1,316.36
710100	Out-of-State Travel	1,250.00	750.00	0.00	573.13	0.00	573.13	176.87	664.84	664.84	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.75	872.75
710300	Conference Registration Fees	2,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,100.00	1,100.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	2,409.04	2,409.04
711100	Supplies-General	600.00	600.00	0.00	6,027.50	0.00	6,027.50	(5,427.50)	458.66	458.66	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	118.15	0.00	118.15	(118.15)	283.02	283.02	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.25	643.25
713000	Printing & Copying-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.60	229.60	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,446.18	1,446.18
714005	Postage-Campus Mail Services	2,000.00	2,000.00	0.00	192.79	0.00	192.79	1,807.21	293.98	293.98	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	150.00	0.00	281.81	0.00	281.81	(131.81)	513.45	513.45	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	1,218.00	1,218.00	0.00	0.00	0.00	0.00	1,218.00	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	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	0.00	204.59	204.59
719005	Business Meals-Group or Class Meals	300.00	300.00	0.00	70.37	0.00	70.37	229.63	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	135.00	135.00	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	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,361.00	3,361.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.95	209.95
Subtotal Account Pool: 71		**10,368.00**	**9,018.00**	**0.00**	**8,243.46**	**0.00**	**8,243.46**	**774.54**	**7,911.42**	**7,911.42**	**7,899.98**	**7,899.98**
Total Fund: 7U0000		**112,086.00**	**107,711.18**	**8,033.64**	**94,248.02**	**0.00**	**94,248.02**	**13,463.16**	**60,077.72**	**60,077.72**	**56,510.24**	**56,510.24**
Total Org: CSVSAV		**112,086.00**	**107,711.18**	**8,033.64**	**94,248.02**	**0.00**	**94,248.02**	**13,463.16**	**60,077.72**	**60,077.72**	**56,510.24**	**56,510.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSCP - Career Planning **Org Mgr: McDonnell, Teresa H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	280.00	280.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.00	1,065.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	3,900.00	3,900.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,965.00**	**4,965.00**	**4,180.00**	**4,180.00**
Total Fund: 7U0000		**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,965.00**	**4,965.00**	**4,180.00**	**4,180.00**
Total Org: CSVSCP		**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,965.00**	**4,965.00**	**4,180.00**	**4,180.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSMK - Marketing/Recruitment **Org Mgr: Miller, James H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,798.00	0.00	7,955.00	7,955.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	425.00	9,000.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
615F10	PAT	77,370.00	96,609.00	8,141.38	73,400.50	0.00	73,400.50	23,208.50	43,217.16	43,217.16	58,879.00	58,879.00
617F10	Operating Staff	25,448.00	23,141.00	2,702.70	23,140.70	0.00	23,140.70	0.30	18,402.90	18,402.90	19,956.00	19,956.00
61CPEX	[NSE] Non-Status Salary (Exempt)	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	15,000.00	2,740.00	25,508.84	0.00	25,508.84	(10,508.84)	4,020.00	4,020.00	101.26	101.26
61SNWS	College Work Study	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**129,568.00**	**145,750.00**	**14,009.08**	**131,050.04**	**0.00**	**131,050.04**	**14,699.96**	**70,438.06**	**65,640.06**	**86,891.26**	**86,891.26**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	38,043.00	35,720.24	4,012.32	35,720.32	0.00	35,720.32	(0.08)	21,567.19	21,567.19	26,803.90	26,803.90
65YP10	Nonstatus Benefit Distr (Fica)	2,184.00	2,898.74	265.86	2,898.74	0.00	2,898.74	0.00	337.68	337.68	8.51	8.51
Subtotal Account Pool: 65		**40,227.00**	**38,618.98**	**4,278.18**	**38,619.06**	**0.00**	**38,619.06**	**(0.08)**	**21,904.87**	**21,904.87**	**26,812.41**	**26,812.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSMK - Marketing/Recruitment **Org Mgr: Miller, James H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.96	144.96
710000	In-State Travel	600.00	600.00	699.47	1,422.26	0.00	1,422.26	(822.26)	866.29	866.29	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	0.00	663.64	663.64
710100	Out-of-State Travel	500.00	500.00	0.00	593.73	0.00	593.73	(93.73)	23.04	23.04	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	790.00
710300	Conference Registration Fees	2,400.00	900.00	0.00	365.00	0.00	365.00	535.00	501.00	501.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,606.82	14,606.82
711100	Supplies-General	5,000.00	700.00	483.11	7,432.53	0.00	7,432.53	(6,732.53)	7,348.19	7,348.19	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	750.00	750.00	0.00	36.00	0.00	36.00	714.00	79.00	79.00	0.00	0.00
711126	Supplies-Photographic Supplies	4,000.00	4,000.00	0.00	2,469.76	0.00	2,469.76	1,530.24	3,624.83	3,624.83	0.00	0.00
711154	Supplies-Computer Peripherals	5,000.00	3,000.00	0.00	917.68	0.00	917.68	2,082.32	3,495.95	3,495.95	0.00	0.00
711162	Supplies-Office Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	557.83	557.83	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,625.79	14,625.79
713000	Printing & Copying-General	8,900.00	2,400.00	4,890.14	4,890.14	0.00	4,890.14	(2,490.14)	3,614.65	3,614.65	0.00	0.00
713005	Printing & Copying-Campus	15,000.00	21,500.00	813.93	22,701.04	0.00	22,701.04	(1,201.04)	22,511.00	22,511.00	0.00	0.00
713010	Printing & Copying-Publications	12,000.00	15,400.00	25,039.40	45,750.03	0.00	45,750.03	(30,350.03)	3,917.89	3,917.89	0.00	0.00
713030	Printing & Copying-Off Campus	4,000.00	11,600.00	238.70	734.45	0.00	734.45	10,865.55	6,578.68	6,349.08	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,740.44	4,740.44
714000	Postage-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	683.33	683.33	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2,197.46	13,013.00	0.00	13,013.00	(13,013.00)	2,325.16	2,325.16	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	1,138.41	0.00	1,138.41	(1,138.41)	5,038.18	5,038.18	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	571.10	571.10	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,632.50	21,632.50
717000	Consulting-General	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,277.50	13,277.50	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	10,000.00	10,000.00	0.00	5,948.37	0.00	5,948.37	4,051.63	25,138.30	25,138.30	0.00	0.00
717254	Oth Prof Ser-Information Tech	30,000.00	28,770.00	4,319.18	14,052.41	0.00	14,052.41	14,717.59	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	0.00	0.00	0.00
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	19.76	19.76	0.00	19.76	(19.76)	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	0.00	401.65	401.65
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	0.00	489.97	0.00	489.97	510.03	677.79	677.79	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	0.00	0.00	0.00
719100	Membership Dues & Fees	2,500.00	2,500.00	150.00	1,320.00	0.00	1,320.00	1,180.00	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	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	500.00	500.00	216.00	332.54	0.00	332.54	167.46	985.17	985.17	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,092.26	73,092.26
71C100	Advertising (Non-Employment)	0.00	0.00	1,611.22	8,094.80	0.00	8,094.80	(8,094.80)	1,432.60	1,432.60	0.00	0.00
71C110	Advertsing-Print	20,000.00	40,325.00	22,524.59	60,057.66	0.00	60,057.66	(19,732.66)	2,882.00	2,882.00	0.00	0.00
71C120	Advertising-Radio	7,500.00	7,500.00	4,421.42	14,616.36	0.00	14,616.36	(7,116.36)	0.00	0.00	0.00	0.00
71C130	Advertising-TV/Cable	50,000.00	47,000.00	0.00	(2,810.29)	0.00	(2,810.29)	49,810.29	36,124.62	36,124.62	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	82.50	82.50	0.00	0.00
Subtotal Account Pool: 71		**185,800.00**	**203,095.00**	**67,624.38**	**204,255.61**	**0.00**	**204,255.61**	**(1,160.61)**	**147,336.60**	**147,107.00**	**130,698.06**	**130,698.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSMK - Marketing/Recruitment **Org Mgr: Miller, James H**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8OCS61 NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,798.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,798.00**	**0.00**	**0.00**
Total Fund: 7U0000	**355,595.00**	**387,463.98**	**85,911.64**	**373,924.71**	**0.00**	**373,924.71**	**13,539.27**	**239,679.53**	**239,449.93**	**244,401.73**	**244,401.73**
Total Org: CSVSMK	**355,595.00**	**387,463.98**	**85,911.64**	**373,924.71**	**0.00**	**373,924.71**	**13,539.27**	**239,679.53**	**239,449.93**	**244,401.73**	**244,401.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSOP - Learner Services Operating **Org Mgr: McDonnell, Teresa H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,685.00	3,685.00
611PFT	[NSE] Faculty AY Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	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	0.00	250.00	250.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
615F10	PAT	64,120.00	68,180.00	6,791.72	68,180.00	0.00	68,180.00	0.00	64,120.00	64,120.00	56,395.00	56,395.00
617F10	Operating Staff	22,649.00	22,899.00	2,369.25	22,899.72	0.00	22,899.72	(0.72)	18,586.73	18,586.73	17,881.20	17,881.20
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.50	82.50	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.87	200.87	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,000.00	13,000.00	1,250.00	7,214.17	0.00	7,214.17	5,785.83	11,333.92	11,333.92	34,108.89	34,108.89
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.51	237.51	0.00	0.00
Subtotal Account Pool: 61		**102,769.00**	**104,079.00**	**10,410.97**	**98,293.89**	**0.00**	**98,293.89**	**5,785.11**	**94,831.53**	**94,831.53**	**112,320.09**	**112,320.09**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	32,104.00	33,699.50	3,389.55	33,699.38	0.00	33,699.38	0.12	28,947.42	28,947.42	25,254.05	25,254.05
65YP10	Nonstatus Benefit Distr (Fica)	1,344.00	606.01	105.01	606.01	0.00	606.01	0.00	998.54	998.54	2,886.17	2,886.17
Subtotal Account Pool: 65		**33,448.00**	**34,305.51**	**3,494.56**	**34,305.39**	**0.00**	**34,305.39**	**0.12**	**29,945.96**	**29,945.96**	**28,140.22**	**28,140.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSOP - Learner Services Operating **Org Mgr: McDonnell, Teresa H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,737.39	2,737.39
710000	In-State Travel	1,000.00	1,000.00	255.86	1,016.68	0.00	1,016.68	(16.68)	696.03	696.03	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	0.00	1,181.86	1,181.86
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	1,615.40	0.00	1,615.40	(115.40)	1,117.72	1,117.72	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,349.00	1,349.00
710300	Conference Registration Fees	1,000.00	0.00	0.00	60.00	0.00	60.00	(60.00)	680.00	680.00	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	0.00	264.14	264.14
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,709.63	15,709.63
711100	Supplies-General	23,000.00	22,946.00	1,396.57	5,845.06	0.00	5,845.06	17,100.94	6,954.04	6,954.04	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	1,548.00	4,407.00	0.00	4,407.00	(4,407.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	355.00	0.00	355.00	(355.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	353.73	0.00	353.73	(353.73)	53.37	53.37	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	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	21.30	0.00	21.30	(21.30)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	129.99	0.00	129.99	(129.99)	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	1,043.92	1,043.92	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,117.21	19,117.21
713000	Printing & Copying-General	0.00	0.00	0.00	137.75	0.00	137.75	(137.75)	2,734.86	2,734.86	0.00	0.00
713005	Printing & Copying-Campus	11,000.00	11,000.00	1,951.92	10,341.02	0.00	10,341.02	658.98	12,195.68	12,195.68	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	1,969.00	1,969.00	0.00	1,969.00	(1,969.00)	303.75	303.75	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,594.42	2,594.42
714000	Postage-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	10.10	10.10	0.00	0.00
714005	Postage-Campus Mail Services	2,000.00	2,000.00	865.09	4,450.67	0.00	4,450.67	(2,450.67)	1,806.24	1,806.24	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	19.71	359.80	0.00	359.80	(359.80)	1,879.57	1,879.57	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	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.75	123.75	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
716120	Rentals-Property or Room	4,000.00	4,000.00	4,047.50	8,047.50	0.00	8,047.50	(4,047.50)	8,789.50	8,789.50	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,630.00	3,630.00
717000	Consulting-General	1,000.00	1,000.00	0.00	100.00	0.00	100.00	900.00	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	0.00	6,759.00	6,759.00
717200	Other Professional Services-General	27,000.00	27,000.00	2,851.48	24,744.81	0.00	24,744.81	2,255.19	30,001.24	30,001.24	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	240.75	0.00	240.75	(240.75)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	78.55	78.55	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	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	0.00	200.00	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	0.00	5,959.37	5,959.37
719005	Business Meals-Group or Class Meals	2,300.00	2,300.00	0.00	3,013.13	0.00	3,013.13	(713.13)	7,396.71	7,396.71	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	0.00	125.00	125.00
719100	Membership Dues & Fees	250.00	250.00	135.00	410.00	0.00	410.00	(160.00)	718.80	718.80	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	0.00	979.68	979.68
719210	Employee Recruiting-Advertising	400.00	400.00	0.00	0.00	0.00	0.00	400.00	436.05	436.05	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	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	6.00	6.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	235.04	235.04	0.00	235.04	(235.04)	7,932.93	7,932.93	0.00	0.00
Subtotal Account Pool: 71		**77,650.00**	**76,596.00**	**15,275.17**	**68,553.63**	**0.00**	**68,553.63**	**8,042.37**	**84,958.81**	**84,958.81**	**60,756.70**	**60,756.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSOP - Learner Services Operating **Org Mgr: McDonnell, Teresa H**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000	**213,867.00**	**214,980.51**	**29,180.70**	**201,152.91**	**0.00**	**201,152.91**	**13,827.60**	**209,736.30**	**209,736.30**	**201,217.01**	**201,217.01**
Total Org: CSVSOP	**213,867.00**	**214,980.51**	**29,180.70**	**201,152.91**	**0.00**	**201,152.91**	**13,827.60**	**209,736.30**	**209,736.30**	**201,217.01**	**201,217.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSPR - Public Relations **Org Mgr: Miller, James H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	16,670.00	12,557.00	0.00	12,557.04	0.00	12,557.04	(0.04)	16,670.00	16,670.00	16,180.00	16,180.00
Subtotal Account Pool: 61		**16,670.00**	**12,557.00**	**0.00**	**12,557.04**	**0.00**	**12,557.04**	**(0.04)**	**16,670.00**	**16,670.00**	**16,180.00**	**16,180.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,168.00	4,646.10	0.00	4,646.09	0.00	4,646.09	0.01	5,834.62	5,834.62	5,501.17	5,501.17
Subtotal Account Pool: 65		**6,168.00**	**4,646.10**	**0.00**	**4,646.09**	**0.00**	**4,646.09**	**0.01**	**5,834.62**	**5,834.62**	**5,501.17**	**5,501.17**
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	18.61	0.00	18.61	181.39	42.34	42.34	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.00	369.00
710300	Conference Registration Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	190.00	190.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,067.02	2,067.02
711100	Supplies-General	300.00	300.00	0.00	214.26	0.00	214.26	85.74	1,086.53	1,086.53	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	250.00	250.00	0.00	1,566.59	0.00	1,566.59	(1,316.59)	114.50	114.50	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.90	41.90	0.00	0.00
711154	Supplies-Computer Peripherals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	28.99	28.99	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	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	0.00	181.81	181.81	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48	2.48
714000	Postage-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	16.91	0.00	16.91	(16.91)	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	0.00	6,965.00	6,965.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,920.00	12,920.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.68	119.68	0.00	0.00
717254	Oth Prof Ser-Information Tech	1,000.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	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	7.00	7.00	0.00	0.00
719005	Business Meals-Group or Class Meals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	1,388.07	1,388.07
719100	Membership Dues & Fees	850.00	350.00	0.00	0.00	0.00	0.00	350.00	295.00	295.00	0.00	0.00
71C100	Advertising (Non-Employment)	2,500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	350.00	350.00	0.00	0.00
Subtotal Account Pool: 71		**6,550.00**	**3,550.00**	**0.00**	**1,816.37**	**0.00**	**1,816.37**	**1,733.63**	**15,377.75**	**15,377.75**	**10,791.57**	**10,791.57**
Total Fund: 7U0000		**29,388.00**	**20,753.10**	**0.00**	**19,019.50**	**0.00**	**19,019.50**	**1,733.60**	**37,882.37**	**37,882.37**	**32,472.74**	**32,472.74**
Total Org: CSVSPR		**29,388.00**	**20,753.10**	**0.00**	**19,019.50**	**0.00**	**19,019.50**	**1,733.60**	**37,882.37**	**37,882.37**	**32,472.74**	**32,472.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSRG - Registrar's Office **Org Mgr: King, Karen R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.00	0.00	1,140.00	1,140.00
615F10	PAT	73,650.00	95,690.00	10,518.30	96,471.28	0.00	96,471.28	(781.28)	73,650.00	73,650.00	69,330.00	69,330.00
617F10	Operating Staff	73,995.00	72,514.00	7,594.62	71,888.85	0.00	71,888.85	625.15	72,782.19	72,782.19	69,777.98	69,777.98
617PLG	Operating Staff-Longevity	0.00	210.00	19.16	192.33	0.00	192.33	17.67	126.18	126.18	119.10	119.10
61CPEX	[NSE] Non-Status Salary (Exempt)	15,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	10,701.60	10,701.60
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,906.80	0.00	2,906.80	(2,906.80)	12,552.50	12,552.50	4,586.00	4,586.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00	0.00	0.00
61SNWS	College Work Study	500.00	0.00	0.00	0.00	0.00	0.00	0.00	243.13	243.13	63.48	63.48
Subtotal Account Pool: 61		**163,545.00**	**170,814.00**	**18,132.08**	**171,459.26**	**0.00**	**171,459.26**	**(645.26)**	**160,334.00**	**159,386.00**	**155,718.16**	**155,718.16**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	54,628.00	62,293.25	6,701.78	62,293.30	0.00	62,293.30	(0.05)	51,251.25	51,251.25	47,296.81	47,296.81
65YP10	Nonstatus Benefit Distr (Fica)	1,294.00	260.32	1.61	260.32	0.00	260.32	0.00	1,065.02	1,065.02	1,294.05	1,294.05
Subtotal Account Pool: 65		**55,922.00**	**62,553.57**	**6,703.39**	**62,553.62**	**0.00**	**62,553.62**	**(0.05)**	**52,316.27**	**52,316.27**	**48,590.86**	**48,590.86**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.20	319.20
710000	In-State Travel	200.00	200.00	0.00	107.02	0.00	107.02	92.98	75.98	75.98	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	0.00	3,255.74	3,255.74
710100	Out-of-State Travel	2,800.00	300.00	0.00	86.14	0.00	86.14	213.86	1,065.00	1,065.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,395.00	1,395.00
710300	Conference Registration Fees	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	3,435.83	3,435.83	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,262.34	3,262.34
711100	Supplies-General	2,500.00	2,500.00	42.20	879.04	0.00	879.04	1,620.96	2,874.37	2,874.37	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	748.00	0.00	748.00	(748.00)	748.00	748.00	0.00	0.00
711154	Supplies-Computer Peripherals	2,500.00	2,500.00	0.00	62.95	0.00	62.95	2,437.05	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	105.95	105.95	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.95	639.95	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,614.80	2,614.80
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	13.78	13.78	0.00	0.00
713005	Printing & Copying-Campus	4,500.00	4,500.00	256.00	2,490.65	0.00	2,490.65	2,009.35	6,490.24	6,490.24	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.84	174.84	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,223.47	7,223.47
714000	Postage-General	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	393.06	393.06	0.00	0.00
714005	Postage-Campus Mail Services	5,000.00	5,000.00	362.63	2,041.81	0.00	2,041.81	2,958.19	4,388.16	4,388.16	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	1,227.89	0.00	1,227.89	(1,227.89)	3,855.56	3,855.56	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	681.42	0.00	681.42	(681.42)	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	0.00	40.00	40.00
719005	Business Meals-Group or Class Meals	200.00	200.00	2,700.00	2,805.50	0.00	2,805.50	(2,605.50)	25.32	25.32	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	0.00	525.00	525.00
719100	Membership Dues & Fees	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	635.00	635.00	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	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,900.00**	**18,400.00**	**3,360.83**	**11,310.42**	**0.00**	**11,310.42**	**7,089.58**	**24,921.04**	**24,921.04**	**18,635.55**	**18,635.55**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Learner Services

Org: CSVSRG - Registrar's Office **Org Mgr: King, Karen R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Account Pool: 7Z - Transfers Out											
8OCS61 NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**948.00**	**0.00**	**0.00**
Total Fund: 7U0000	**240,367.00**	**251,767.57**	**28,196.30**	**245,323.30**	**0.00**	**245,323.30**	**6,444.27**	**237,571.31**	**237,571.31**	**222,944.57**	**222,944.57**
Total Org: CSVSRG	**240,367.00**	**251,767.57**	**28,196.30**	**245,323.30**	**0.00**	**245,323.30**	**6,444.27**	**237,571.31**	**237,571.31**	**222,944.57**	**222,944.57**
Total Org Lvl 3: CLLALS	**955,303.00**	**986,676.34**	**151,322.28**	**937,668.44**	**0.00**	**937,668.44**	**49,007.90**	**789,912.23**	**789,682.63**	**761,726.29**	**761,726.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Connecticut Valley Region

Org: CCVRNC - Newport Center **Org Mgr: Anderson, Dorothy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	37,460.00	40,160.00	4,000.36	40,160.00	0.00	40,160.00	0.00	37,460.00	37,460.00	34,520.00	34,520.00
617F10	Operating Staff	21,650.00	22,482.00	2,320.50	22,482.82	0.00	22,482.82	(0.82)	21,573.00	21,573.00	18,496.54	18,496.54
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**59,110.00**	**62,642.00**	**6,320.86**	**62,642.82**	**0.00**	**62,642.82**	**(0.82)**	**59,033.00**	**59,033.00**	**53,016.54**	**53,016.54**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,871.00	23,177.84	2,338.73	23,177.91	0.00	23,177.91	(0.07)	20,661.60	20,661.60	18,025.62	18,025.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**21,871.00**	**23,177.84**	**2,338.73**	**23,177.91**	**0.00**	**23,177.91**	**(0.07)**	**20,661.60**	**20,661.60**	**18,025.62**	**18,025.62**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054.06	2,054.06
710000	In-State Travel	1,000.00	1,000.00	320.13	2,498.18	0.00	2,498.18	(1,498.18)	1,399.54	1,399.54	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	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	0.00	3,383.14	3,383.14
711100	Supplies-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	1,025.14	1,025.14	0.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	33.95	0.00	33.95	(33.95)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	917.15	0.00	917.15	(917.15)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	119.73	0.00	119.73	(119.73)	51.89	51.89	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	67.24	2,394.01	0.00	2,394.01	(2,394.01)	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	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	132.80	0.00	132.80	(132.80)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	10.49	0.00	10.49	(10.49)	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	0.00	1,120.65	1,120.65
714000	Postage-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,004.05	1,004.05	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	1,055.77	0.00	1,055.77	(1,055.77)	28.35	28.35	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,670.00	4,670.00
716000	Maintenance & Repairs-General	6,000.00	6,000.00	848.48	3,872.88	0.00	3,872.88	2,127.12	5,258.45	5,258.45	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	600.00	3,300.00	0.00	3,300.00	(3,300.00)	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	0.00	31,792.35	31,792.35
716100	Rentals & Leases-General	0.00	0.00	430.00	2,490.00	0.00	2,490.00	(2,490.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,052.35	2,052.35	0.00	0.00
716120	Rentals-Property or Room	32,000.00	30,306.04	840.00	31,116.04	0.00	31,116.04	(810.00)	29,711.04	29,711.04	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	1,000.00	1,000.00	99.04	1,351.70	0.00	1,351.70	(351.70)	971.30	971.30	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	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	0.00	2,822.48	2,822.48
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	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	0.00	8,335.89	8,335.89
718000	Telecom-General	10,000.00	9,000.00	69.92	69.92	0.00	69.92	8,930.08	5,160.87	5,160.87	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	500.00	500.00	265.00	3,884.00	0.00	3,884.00	(3,384.00)	5,017.00	5,017.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	80.83	652.81	0.00	652.81	(652.81)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	137.91	0.00	137.91	(137.91)	68.88	68.88	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	0.00	270.00	270.00
719100	Membership Dues & Fees	300.00	300.00	0.00	300.00	0.00	300.00	0.00	265.00	265.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	601.46	0.00	601.46	(601.46)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**57,300.00**	**54,606.04**	**3,620.64**	**55,088.80**	**0.00**	**55,088.80**	**(482.76)**	**52,013.86**	**52,013.86**	**54,448.57**	**54,448.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Connecticut Valley Region

Org: CCVRNC - Newport Center **Org Mgr: Anderson, Dorothy E**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Total Fund: 7U0000	**138,281.00**	**140,425.88**	**12,280.23**	**140,909.53**	**0.00**	**140,909.53**	**(483.65)**	**131,708.46**	**131,708.46**	**125,490.73**	**125,490.73**
Total Org: CCVRNC	**138,281.00**	**140,425.88**	**12,280.23**	**140,909.53**	**0.00**	**140,909.53**	**(483.65)**	**131,708.46**	**131,708.46**	**125,490.73**	**125,490.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Connecticut Valley Region

Org: CCVROP - Connecticut Valley Region Operating **Org Mgr: Anderson, Dorothy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	224,105.87	0.00	0.00	0.00	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	222,499.42	0.00	222,499.42	(3,393.55)	221,400.00	221,400.00	210,900.00	210,900.00
611PXM	[NSE] Supplemental-Other-Misc	15,475.50	14,875.50	739.22	11,400.00	0.00	11,400.00	3,475.50	14,300.00	14,300.00	7,700.00	7,700.00
615F10	PAT	306,640.00	291,504.00	28,333.50	291,503.74	0.00	291,503.74	0.26	298,549.75	298,549.75	265,800.00	265,800.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
617F10	Operating Staff	48,488.00	50,749.00	5,073.90	50,749.00	0.00	50,749.00	0.00	48,286.00	48,286.00	46,021.00	46,021.00
61CPEU	[NSE] Supplemental	0.00	1,100.00	0.00	1,271.79	0.00	1,271.79	(171.79)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	123.05	1,300.00	0.00	1,300.00	(1,300.00)	1,500.00	1,500.00	9,000.00	9,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,000.00	20,000.00	3,211.01	22,031.79	0.00	22,031.79	(2,031.79)	20,622.75	20,622.75	31,358.59	31,358.59
61SNWS	College Work Study	1,500.00	1,000.00	150.49	905.27	0.00	905.27	94.73	1,400.27	1,400.27	2,050.60	2,050.60
Subtotal Account Pool: 61		**621,209.37**	**598,334.37**	**64,186.34**	**601,661.01**	**0.00**	**601,661.01**	**(3,326.64)**	**606,058.77**	**606,058.77**	**574,830.19**	**574,830.19**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	131,398.00	126,633.52	12,360.76	126,633.71	0.00	126,633.71	(0.19)	121,392.79	121,392.79	106,019.04	106,019.04
65YP10	Nonstatus Benefit Distr (Fica)	22,060.00	21,714.25	2,572.78	21,714.22	0.00	21,714.22	0.03	21,657.11	21,657.11	21,920.53	21,920.53
Subtotal Account Pool: 65		**153,458.00**	**148,347.77**	**14,933.54**	**148,347.93**	**0.00**	**148,347.93**	**(0.16)**	**143,049.90**	**143,049.90**	**127,939.57**	**127,939.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Connecticut Valley Region

Org: CCVROP - Connecticut Valley Region Operating **Org Mgr: Anderson, Dorothy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,321.93	15,321.93
710000	In-State Travel	11,000.00	10,300.00	7,450.03	18,840.92	0.00	18,840.92	(8,540.92)	24,171.67	24,171.67	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	0.00	217.35	217.35
710100	Out-of-State Travel	2,000.00	500.00	0.00	313.30	0.00	313.30	186.70	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	0.00	384.00	384.00
710300	Conference Registration Fees	0.00	60.00	145.00	220.00	0.00	220.00	(160.00)	350.00	350.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	237.60	0.00	237.60	(237.60)	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	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	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	26.64	0.00	26.64	(26.64)	48.34	48.34	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,656.33	18,656.33
711100	Supplies-General	10,000.00	10,464.25	310.82	1,513.74	0.00	1,513.74	8,950.51	11,771.53	11,771.53	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	4,078.11	0.00	4,078.11	(4,078.11)	1,058.11	1,058.11	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	65.90	703.84	0.00	703.84	(703.84)	771.33	771.33	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.67	434.67	0.00	0.00
711162	Supplies-Office Supplies	2,000.00	2,000.00	503.93	7,521.80	0.00	7,521.80	(5,521.80)	2,097.19	2,097.19	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,975.21	21,975.21
713000	Printing & Copying-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	2,693.65	2,693.65	0.00	0.00
713005	Printing & Copying-Campus	1,000.00	1,000.00	68.90	3,196.27	0.00	3,196.27	(2,196.27)	336.58	336.58	0.00	0.00
713010	Printing & Copying-Publications	10,000.00	8,200.00	0.00	9,683.27	0.00	9,683.27	(1,483.27)	12,206.00	12,206.00	0.00	0.00
713030	Printing & Copying-Off Campus	5,000.00	5,000.00	400.00	5,563.67	0.00	5,563.67	(563.67)	7,406.38	7,406.38	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,265.91	9,265.91
714000	Postage-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	2,809.70	2,809.70	0.00	0.00
714005	Postage-Campus Mail Services	8,000.00	8,000.00	324.67	5,095.58	0.00	5,095.58	2,904.42	5,476.96	5,476.96	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	266.39	3,715.35	0.00	3,715.35	(3,715.35)	2,029.38	2,029.38	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,855.98	6,855.98	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,996.85	17,996.85
716000	Maintenance & Repairs-General	19,000.00	17,500.00	1,170.00	3,358.37	0.00	3,358.37	14,141.63	17,378.55	17,378.55	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	900.00	10,042.50	0.00	10,042.50	(10,042.50)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	168.34	0.00	168.34	(168.34)	58.69	58.69	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	253.46	1,571.24	0.00	1,571.24	(1,571.24)	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	0.00	91,619.99	91,619.99
716100	Rentals & Leases-General	0.00	4,500.00	150.00	4,028.95	0.00	4,028.95	471.05	0.00	0.00	0.00	0.00
716110	Rentals-Copier	4,500.00	0.00	269.00	269.00	0.00	269.00	(269.00)	3,218.13	3,218.13	0.00	0.00
716120	Rentals-Property or Room	95,672.00	97,365.96	60.00	93,774.66	0.00	93,774.66	3,591.30	96,553.88	96,553.88	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	4,000.00	4,000.00	54.78	3,180.96	0.00	3,180.96	819.04	3,809.92	3,809.92	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	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	0.00	7,158.62	7,158.62
717210	Oth Prof Ser-Honoraria	0.00	0.00	150.00	850.00	0.00	850.00	(850.00)	850.00	850.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,238.08	12,238.08
718000	Telecom-General	12,000.00	11,609.00	166.30	166.30	0.00	166.30	11,442.70	5,193.62	5,193.62	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,000.00	2,000.00	265.00	4,140.00	0.00	4,140.00	(2,140.00)	5,713.00	5,713.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	732.03	6,359.18	0.00	6,359.18	(6,359.18)	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	0.00	342.23	342.23
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	0.00	393.29	0.00	393.29	606.71	1,401.54	1,401.54	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	0.00	205.50	205.50
719100	Membership Dues & Fees	500.00	500.00	0.00	205.50	0.00	205.50	294.50	230.50	230.50	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	0.00	345.47	345.47
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	423.41	0.00	423.41	(423.41)	438.32	438.32	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Connecticut Valley Region

Org: CCVROP - Connecticut Valley Region Operating **Org Mgr: Anderson, Dorothy E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,307.21	4,307.21
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,071.70	31,071.70
71C100	Advertising (Non-Employment)	500.00	19,775.00	1,235.65	26,591.52	0.00	26,591.52	(6,816.52)	737.00	737.00	0.00	0.00
71C110	Advertsing-Print	24,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	29,168.92	29,168.92	0.00	0.00
71C120	Advertising-Radio	3,500.00	3,500.00	0.00	1,000.00	0.00	1,000.00	2,500.00	2,798.00	2,798.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	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	0.00	300.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	230.90	0.00	230.90	(230.90)	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	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	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	1,183.88	1,183.88	0.00	0.00
Subtotal Account Pool: 71		**223,972.00**	**220,574.21**	**14,941.86**	**217,504.21**	**0.00**	**217,504.21**	**3,070.00**	**249,667.32**	**249,667.32**	**231,106.38**	**231,106.38**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	4,500.00	4,000.00	201.87	3,797.49	0.00	3,797.49	202.51	3,909.25	3,909.25	0.00	0.00
Subtotal Account Pool: 78		**4,500.00**	**4,000.00**	**201.87**	**3,797.49**	**0.00**	**3,797.49**	**202.51**	**3,909.25**	**3,909.25**	**0.00**	**0.00**
Total Fund: 7U0000		**1,003,139.37**	**971,256.35**	**94,263.61**	**971,310.64**	**0.00**	**971,310.64**	**(54.29)**	**1,002,685.24**	**1,002,685.24**	**933,876.14**	**933,876.14**
Total Org: CCVROP		**1,003,139.37**	**971,256.35**	**94,263.61**	**971,310.64**	**0.00**	**971,310.64**	**(54.29)**	**1,002,685.24**	**1,002,685.24**	**933,876.14**	**933,876.14**
Total Org Lvl 3: CLLCVR		**1,141,420.37**	**1,111,682.23**	**106,543.84**	**1,112,220.17**	**0.00**	**1,112,220.17**	**(537.94)**	**1,134,393.70**	**1,134,393.70**	**1,059,366.87**	**1,059,366.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Education and Technology

Org: CETCOP - Education and Technology Operating **Org Mgr: Moroukian, Michael M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7D2ITV - CLL Distance Education												
Account Pool: 71 - Support												
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7D2ITV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,423.00	0.00	0.00	0.00
615F10	PAT	192,770.00	207,772.00	19,759.79	198,363.40	0.00	198,363.40	9,408.60	185,347.00	185,347.00	181,156.80	181,156.80
617F10	Operating Staff	4,983.00	5,223.00	520.18	5,221.96	0.00	5,221.96	1.04	5,214.40	5,214.40	4,820.40	4,820.40
61CPEX	[NSE] Non-Status Salary (Exempt)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	250.00	250.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	4,231.06	19,272.12	0.00	19,272.12	(19,272.12)	5,836.25	5,836.25	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	31.88	0.00	31.88	(31.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**217,753.00**	**232,995.00**	**24,511.03**	**222,889.36**	**0.00**	**222,889.36**	**10,105.64**	**203,820.65**	**196,397.65**	**186,227.20**	**186,227.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	73,170.00	75,326.59	7,503.59	75,326.66	0.00	75,326.66	(0.07)	66,696.58	66,696.58	63,232.23	63,232.23
65YP10	Nonstatus Benefit Distr (Fica)	1,680.00	1,618.86	355.41	1,618.86	0.00	1,618.86	0.00	490.25	490.25	21.00	21.00
Subtotal Account Pool: 65		**74,850.00**	**76,945.45**	**7,859.00**	**76,945.52**	**0.00**	**76,945.52**	**(0.07)**	**67,186.83**	**67,186.83**	**63,253.23**	**63,253.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Education and Technology

Org: CETCOP - Education and Technology Operating **Org Mgr: Moroukian, Michael M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,234.92	1,234.92
710000	In-State Travel	2,500.00	1,500.00	545.25	2,102.07	0.00	2,102.07	(602.07)	1,945.31	1,945.31	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	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	196.45	0.00	196.45	803.55	1,341.25	1,341.25	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	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	3,040.00	0.00	3,040.00	(40.00)	725.00	725.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.40	41.40	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,497.83	70,497.83
711100	Supplies-General	2,000.00	2,000.00	0.00	3,132.07	0.00	3,132.07	(1,132.07)	6,613.97	6,613.97	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	0.00	200.00	39.00	39.00	0.00	0.00
711132	Supplies-Software Incl Site License	37,400.00	27,400.00	0.00	28,107.21	0.00	28,107.21	(707.21)	10,808.24	10,808.24	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	861.51	0.00	861.51	(861.51)	33,711.48	33,711.48	0.00	0.00
711160	Supplies-Books	200.00	200.00	0.00	85.60	0.00	85.60	114.40	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	2,400.00	2,400.00	70.00	3,223.37	0.00	3,223.37	(823.37)	854.94	854.94	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	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	82.75	82.75	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.07	218.07
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	2,033.00	2,033.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	0.00	1,376.15	1,376.15
716000	Maintenance & Repairs-General	2,000.00	0.00	97.65	421.87	0.00	421.87	(421.87)	77.51	77.51	0.00	0.00
716021	Maint & Repairs-Equipment	5,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,608.77	1,608.77	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	746.11	0.00	746.11	(746.11)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	1,000.00	1,000.00	0.00	240.00	0.00	240.00	760.00	464.00	464.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.70	784.70
716100	Rentals & Leases-General	300.00	300.00	0.00	87.92	0.00	87.92	212.08	404.85	404.85	0.00	0.00
716120	Rentals-Property or Room	2,000.00	2,000.00	279.90	1,259.55	0.00	1,259.55	740.45	2,126.52	2,126.52	0.00	0.00
716125	Rentals-Vehicles incl Marine	4,500.00	4,500.00	0.00	4,245.09	0.00	4,245.09	254.91	4,245.08	4,245.08	0.00	0.00
7170	Consulting	0.00	0.00	0.00	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	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	3,000.00	5,000.00	1,020.67	1,020.67	0.00	1,020.67	3,979.33	0.00	0.00	0.00	0.00
717250	Oth Prof Ser-Temp Help	8,400.00	11,630.00	895.00	11,727.50	0.00	11,727.50	(97.50)	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	0.00	12,755.10	12,755.10
718000	Telecom-General	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	801.00	9,612.00	0.00	9,612.00	(9,612.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	20.63	0.00	20.63	(20.63)	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	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	173.99	173.99	0.00	0.00
719Z10	Other Employee Support-Prof Develop	3,000.00	500.00	0.00	0.00	0.00	0.00	500.00	1,990.00	1,990.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549.36	1,549.36
71C615	Insurance-Vehicle	1,000.00	1,000.00	0.00	2,687.00	0.00	2,687.00	(1,687.00)	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	0.00	900.00	900.00
Subtotal Account Pool: 71		**94,100.00**	**78,330.00**	**6,109.47**	**75,356.62**	**0.00**	**75,356.62**	**2,973.38**	**69,287.06**	**69,287.06**	**89,316.13**	**89,316.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Education and Technology

Org: CETCOP - Education and Technology Operating **Org Mgr: Moroukian, Michael M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,722.00	24,722.00
740000	Cap Equipment	0.00	0.00	0.00	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	0.00	0.00	3,926.56	3,926.56
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,648.56**	**28,648.56**
Account Pool: 7Z - Transfers Out												
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,423.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,423.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Total Fund: 7U0000		**386,703.00**	**388,270.45**	**38,479.50**	**375,191.50**	**0.00**	**375,191.50**	**13,078.95**	**340,294.54**	**340,294.54**	**387,445.12**	**387,445.12**
Total Org: CETCOP		**386,703.00**	**388,270.45**	**38,479.50**	**375,191.50**	**0.00**	**375,191.50**	**13,078.95**	**340,294.54**	**340,294.54**	**387,445.12**	**387,445.12**
Total Org Lvl 3: CLLETC		**386,703.00**	**388,270.45**	**38,479.50**	**375,191.50**	**0.00**	**375,191.50**	**13,078.95**	**340,294.54**	**340,294.54**	**387,445.12**	**387,445.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Merrimack Valley Region

Org: CMVRBC - Bow Center **Org Mgr: Blankenstein, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	158,227.70	0.00	0.00	0.00	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	156,900.00	0.00	156,900.00	(672.30)	156,116.00	156,116.00	130,207.20	130,207.20
611PXM	[NSE] Supplemental-Other-Misc	20,634.00	13,134.00	491.04	13,100.00	0.00	13,100.00	34.00	19,850.00	19,850.00	24,043.00	24,043.00
615F10	PAT	33,990.00	37,980.00	3,783.26	37,980.00	0.00	37,980.00	0.00	33,990.00	33,990.00	33,153.20	33,153.20
617F10	Operating Staff	22,022.00	41,305.00	2,289.30	19,282.95	0.00	19,282.95	22,022.05	20,931.00	20,931.00	19,666.88	19,666.88
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.04	385.04	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	26,000.00	25,449.00	2,765.60	28,880.84	0.00	28,880.84	(3,431.84)	28,124.06	28,124.06	23,162.70	23,162.70
61SNWS	College Work Study	2,000.00	4,470.00	581.45	4,638.76	0.00	4,638.76	(168.76)	1,837.67	1,837.67	3,535.21	3,535.21
Subtotal Account Pool: 61		**262,873.70**	**278,565.70**	**29,647.15**	**260,782.55**	**0.00**	**260,782.55**	**17,783.15**	**261,233.77**	**261,233.77**	**233,928.19**	**233,928.19**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,724.00	21,187.29	2,246.86	21,187.44	0.00	21,187.44	(0.15)	19,222.42	19,222.42	17,958.92	17,958.92
65YP10	Nonstatus Benefit Distr (Fica)	17,629.00	16,705.98	1,931.41	16,705.97	0.00	16,705.97	0.01	17,175.87	17,175.87	14,916.13	14,916.13
Subtotal Account Pool: 65		**38,353.00**	**37,893.27**	**4,178.27**	**37,893.41**	**0.00**	**37,893.41**	**(0.14)**	**36,398.29**	**36,398.29**	**32,875.05**	**32,875.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Merrimack Valley Region

Org: CMVRBC - Bow Center **Org Mgr: Blankenstein, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,018.23	2,018.23
710000	In-State Travel	3,000.00	4,048.00	1,367.60	4,454.97	3,520.00	7,974.97	(3,926.97)	4,048.34	4,048.34	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	89.00	0.00	89.00	(89.00)	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	0.00	1,391.28	1,391.28
710100	Out-of-State Travel	500.00	500.00	0.00	500.00	0.00	500.00	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	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	0.00	570.00	570.00
710300	Conference Registration Fees	500.00	500.00	0.00	404.16	0.00	404.16	95.84	125.00	125.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,757.69	4,757.69
711100	Supplies-General	3,000.00	4,500.00	173.06	1,644.67	0.00	1,644.67	2,855.33	4,756.95	4,756.95	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	100.17	0.00	100.17	(0.17)	75.00	75.00	0.00	0.00
711124	Supplies-Instructional Supplies	500.00	228.46	0.00	79.84	0.00	79.84	148.62	770.77	770.77	0.00	0.00
711154	Supplies-Computer Peripherals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	242.31	242.31	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.38	218.38
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	108.10	108.10	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,004.25	4,004.25
714000	Postage-General	2,000.00	500.00	1,075.00	1,935.00	0.00	1,935.00	(1,435.00)	3,694.32	3,694.32	0.00	0.00
715000	Non-Cap Equip-General	5,000.00	2,861.30	150.00	3,011.30	0.00	3,011.30	(150.00)	1,721.00	1,721.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,816.11	8,816.11
716000	Maintenance & Repairs-General	7,500.00	7,500.00	1,170.00	8,429.24	0.00	8,429.24	(929.24)	8,243.87	8,243.87	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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	0.00	71,753.97	71,753.97
716100	Rentals & Leases-General	7,800.00	7,800.00	0.00	6,700.00	0.00	6,700.00	1,100.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	3,500.00	3,500.00	252.01	3,187.62	0.00	3,187.62	312.38	3,745.64	3,745.64	0.00	0.00
716120	Rentals-Property or Room	73,100.00	74,300.00	100.00	74,540.00	0.00	74,540.00	(240.00)	70,580.00	70,580.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	2,500.00	2,500.00	285.77	3,230.70	0.00	3,230.70	(730.70)	2,965.72	2,965.72	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	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	0.00	3,578.38	3,578.38
717200	Other Professional Services-General	1,000.00	500.00	0.00	746.33	0.00	746.33	(246.33)	1,064.55	1,064.55	0.00	0.00
717210	Oth Prof Ser-Honoraria	600.00	600.00	0.00	50.00	0.00	50.00	550.00	575.00	575.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,901.43	8,901.43
718000	Telecom-General	8,000.00	13,853.00	591.13	5,394.04	0.00	5,394.04	8,458.96	5,869.86	5,869.86	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,000.00	1,000.00	265.00	4,156.00	0.00	4,156.00	(3,156.00)	5,732.00	5,732.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.35	206.35	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	0.00	1,729.93	1,729.93
719005	Business Meals-Group or Class Meals	4,000.00	3,000.00	39.25	2,582.23	0.00	2,582.23	417.77	3,326.44	3,326.44	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	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	0.00	1,662.28	1,662.28
719210	Employee Recruiting-Advertising	500.00	500.00	0.00	187.86	0.00	187.86	312.14	650.14	501.94	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**124,500.00**	**128,690.76**	**5,468.82**	**121,523.13**	**3,520.00**	**125,043.13**	**3,647.63**	**118,501.36**	**118,353.16**	**109,401.93**	**109,401.93**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**425,726.70**	**445,149.73**	**39,294.24**	**420,199.09**	**3,520.00**	**423,719.09**	**21,430.64**	**416,133.42**	**415,985.22**	**376,205.17**	**376,205.17**
Total Org: CMVRBC		**425,726.70**	**445,149.73**	**39,294.24**	**420,199.09**	**3,520.00**	**423,719.09**	**21,430.64**	**416,133.42**	**415,985.22**	**376,205.17**	**376,205.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Merrimack Valley Region

Org: CMVRET - Educ. Training & Partnership Cntr **Org Mgr: Fletcher, Jane M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General											
Account Pool: 61 - Salaries and Wages											
611PSM Summer Salaries Faculty Adjunct	70,000.00	66,100.00	8,562.00	63,893.00	0.00	63,893.00	2,207.00	59,855.00	59,855.00	58,161.00	58,161.00
611PXM [NSE] Supplemental-Other-Misc	0.00	0.00	0.00	1,720.00	0.00	1,720.00	(1,720.00)	480.00	480.00	600.00	600.00
Subtotal Account Pool: 61	**70,000.00**	**66,100.00**	**8,562.00**	**65,613.00**	**0.00**	**65,613.00**	**487.00**	**60,335.00**	**60,335.00**	**58,761.00**	**58,761.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	5,880.00	5,511.47	719.20	5,511.48	0.00	5,511.48	(0.01)	5,068.16	5,068.16	4,935.91	4,935.91
Subtotal Account Pool: 65	**5,880.00**	**5,511.47**	**719.20**	**5,511.48**	**0.00**	**5,511.48**	**(0.01)**	**5,068.16**	**5,068.16**	**4,935.91**	**4,935.91**
Total Fund: 7U0000	**75,880.00**	**71,611.47**	**9,281.20**	**71,124.48**	**0.00**	**71,124.48**	**486.99**	**65,403.16**	**65,403.16**	**63,696.91**	**63,696.91**
Total Org: CMVRET	**75,880.00**	**71,611.47**	**9,281.20**	**71,124.48**	**0.00**	**71,124.48**	**486.99**	**65,403.16**	**65,403.16**	**63,696.91**	**63,696.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Merrimack Valley Region

Org: CMVRMC - Manchester Center **Org Mgr: Blankenstein, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,323.00	0.00	6,805.00	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	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	148,555.22	15,837.75	145,496.92	0.00	145,496.92	3,058.30	150,902.50	150,902.50	149,528.00	149,528.00
611PXM	[NSE] Supplemental-Other-Misc	12,380.40	9,880.40	1,641.59	11,600.00	0.00	11,600.00	(1,719.60)	13,488.00	13,488.00	15,040.00	15,040.00
615F10	PAT	152,210.00	154,685.00	15,595.32	151,151.05	0.00	151,151.05	3,533.95	138,057.00	138,057.00	106,675.00	106,675.00
617F10	Operating Staff	22,022.00	23,667.00	2,357.55	23,667.00	0.00	23,667.00	0.00	21,185.08	21,185.08	20,787.00	20,787.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	241.45	0.00	241.45	(241.45)	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	0.00	587.00	587.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.12	200.12	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	19,725.00	28,905.00	486.88	13,090.21	0.00	13,090.21	15,814.79	13,779.54	13,779.54	8,739.40	8,739.40
61SNWS	College Work Study	750.00	1,666.00	198.60	1,424.72	0.00	1,424.72	241.28	636.75	636.75	1,495.00	1,495.00
Subtotal Account Pool: 61		**362,142.62**	**367,358.62**	**36,117.69**	**346,671.35**	**0.00**	**346,671.35**	**20,687.27**	**341,571.99**	**338,248.99**	**309,656.40**	**309,656.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	64,466.00	64,682.68	6,642.56	64,682.69	0.00	64,682.69	(0.01)	55,734.74	55,734.74	43,337.09	43,337.09
65YP10	Nonstatus Benefit Distr (Fica)	15,583.00	14,339.42	1,509.17	14,315.98	0.00	14,315.98	23.44	14,983.09	14,983.09	14,604.66	14,604.66
Subtotal Account Pool: 65		**80,049.00**	**79,022.10**	**8,151.73**	**78,998.67**	**0.00**	**78,998.67**	**23.43**	**70,717.83**	**70,717.83**	**57,941.75**	**57,941.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Merrimack Valley Region

Org: CMVRMC - Manchester Center **Org Mgr: Blankenstein, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,495.70	4,495.70
710000	In-State Travel	3,000.00	5,310.00	1,435.27	6,659.74	(3,520.00)	3,139.74	2,170.26	6,470.93	6,470.93	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	0.00	1,420.05	1,420.05
710100	Out-of-State Travel	2,000.00	3,885.00	0.00	4,053.44	0.00	4,053.44	(168.44)	1,967.83	1,967.83	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.35	947.35
710300	Conference Registration Fees	750.00	420.00	630.00	890.00	0.00	890.00	(470.00)	1,110.00	1,110.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	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	1,170.60	0.00	1,170.60	(1,170.60)	360.00	360.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,301.18	22,301.18
711100	Supplies-General	8,000.00	6,800.00	412.74	6,104.42	0.00	6,104.42	695.58	12,160.31	12,160.31	0.00	0.00
711124	Supplies-Instructional Supplies	1,000.00	1,000.00	0.00	322.57	0.00	322.57	677.43	1,422.53	1,422.53	0.00	0.00
711128	Supplies-Audio-Visual Supplies	300.00	300.00	0.00	79.38	0.00	79.38	220.62	2,942.50	2,942.50	0.00	0.00
711160	Supplies-Books	300.00	300.00	0.00	0.00	0.00	0.00	300.00	27.75	27.75	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,586.10	32,586.10
713000	Printing & Copying-General	5,300.00	5,300.00	1,082.67	2,371.23	0.00	2,371.23	2,928.77	3,217.84	3,217.84	0.00	0.00
713010	Printing & Copying-Publications	15,000.00	15,000.00	0.00	14,792.63	0.00	14,792.63	207.37	18,275.04	18,275.04	0.00	0.00
713030	Printing & Copying-Off Campus	15,000.00	10,000.00	0.00	9,539.21	0.00	9,539.21	460.79	14,648.66	14,648.66	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,959.56	1,959.56
714000	Postage-General	7,000.00	(227.38)	1,579.68	1,383.14	0.00	1,383.14	(1,610.52)	9,221.12	9,221.12	0.00	0.00
714005	Postage-Campus Mail Services	4,500.00	4,500.00	775.92	3,242.98	0.00	3,242.98	1,257.02	2,491.89	2,491.89	0.00	0.00
715000	Non-Cap Equip-General	3,000.00	3,000.00	0.00	2,576.50	0.00	2,576.50	423.50	5,233.04	5,233.04	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,521.06	4,521.06
716000	Maintenance & Repairs-General	6,000.00	6,000.00	845.00	5,442.00	0.00	5,442.00	558.00	6,637.18	6,637.18	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.84	2.84	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	76.00	76.00	0.00	76.00	(76.00)	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	0.00	70,324.30	70,324.30
716100	Rentals & Leases-General	0.00	0.00	0.00	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	3,459.42	0.00	3,459.42	71.61	2,468.97	2,468.97	0.00	0.00
716120	Rentals-Property or Room	95,650.00	87,271.62	0.00	84,107.05	0.00	84,107.05	3,164.57	87,705.05	87,705.05	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	3,000.00	3,000.00	131.34	4,101.28	0.00	4,101.28	(1,101.28)	3,367.19	3,367.19	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	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	0.00	4,562.29	4,562.29
717200	Other Professional Services-General	1,500.00	500.00	106.60	243.40	0.00	243.40	256.60	4,296.53	4,296.53	0.00	0.00
717210	Oth Prof Ser-Honoraria	200.00	200.00	0.00	280.00	0.00	280.00	(80.00)	100.00	100.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,634.48	5,634.48
718000	Telecom-General	7,000.00	6,000.00	780.68	6,053.93	0.00	6,053.93	(53.93)	5,352.75	5,352.75	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,500.00	165.00	0.00	0.00	0.00	0.00	165.00	(930.66)	(930.66)	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	0.00	3,119.37	3,119.37
719005	Business Meals-Group or Class Meals	3,000.00	2,000.00	0.00	1,054.46	0.00	1,054.46	945.54	1,240.81	1,240.81	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	0.00	370.00	370.00
719100	Membership Dues & Fees	750.00	750.00	0.00	550.00	0.00	550.00	200.00	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	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	400.00	400.00	0.00	0.00	0.00	0.00	400.00	787.23	787.23	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,688.42	4,688.42
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,474.31	33,474.31
71C110	Advertsing-Print	14,000.00	11,400.00	0.00	11,381.99	0.00	11,381.99	18.01	18,678.60	18,678.60	0.00	0.00
71C120	Advertising-Radio	16,000.00	14,000.00	740.00	12,610.00	0.00	12,610.00	1,390.00	14,605.00	14,605.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	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	0.00	300.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	230.90	0.00	230.90	(230.90)	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	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Merrimack Valley Region

Org: CMVRMC - Manchester Center **Org Mgr: Blankenstein, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**217,450.00**	**191,105.27**	**8,894.04**	**182,776.27**	**(3,520.00)**	**179,256.27**	**11,849.00**	**224,091.83**	**224,091.83**	**190,404.17**	**190,404.17**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,731.00	4,731.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,731.00**	**4,731.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	6,000.00	6,000.00	386.58	4,678.09	0.00	4,678.09	1,321.91	4,174.04	4,174.04	0.00	0.00
Subtotal Account Pool: 78		**6,000.00**	**6,000.00**	**386.58**	**4,678.09**	**0.00**	**4,678.09**	**1,321.91**	**4,174.04**	**4,174.04**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,323.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,323.00**	**0.00**	**0.00**
Total Fund: 7U0000		**665,641.62**	**643,485.99**	**53,550.04**	**613,124.38**	**(3,520.00)**	**609,604.38**	**33,881.61**	**640,555.69**	**640,555.69**	**562,733.32**	**562,733.32**
Total Org: CMVRMC		**665,641.62**	**643,485.99**	**53,550.04**	**613,124.38**	**(3,520.00)**	**609,604.38**	**33,881.61**	**640,555.69**	**640,555.69**	**562,733.32**	**562,733.32**
Total Org Lvl 3: CLLMVR		**1,167,248.32**	**1,160,247.19**	**102,125.48**	**1,104,447.95**	**0.00**	**1,104,447.95**	**55,799.24**	**1,122,092.27**	**1,121,944.07**	**1,002,635.40**	**1,002,635.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for North Country Region

Org: CNCRBC - Berlin Center **Org Mgr: Keenan, Bernard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	126,140.00	135,390.00	13,486.72	135,390.00	0.00	135,390.00	0.00	126,140.00	126,140.00	125,603.40	125,603.40
617F10	Operating Staff	27,405.00	28,795.00	2,868.45	28,795.00	0.00	28,795.00	0.00	27,300.00	27,300.00	24,336.00	24,336.00
617PLG	Operating Staff-Longevity	1,000.00	2,171.00	114.74	1,151.80	0.00	1,151.80	1,019.20	1,092.00	1,092.00	1,027.44	1,027.44
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	26.50	0.00	26.50	(26.50)	451.54	451.54	1,327.04	1,327.04
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	21,500.00	36,500.00	3,280.00	33,680.72	0.00	33,680.72	2,819.28	21,595.84	21,595.84	21,012.98	21,012.98
Subtotal Account Pool: 61		**176,045.00**	**202,856.00**	**19,749.91**	**199,044.02**	**0.00**	**199,044.02**	**3,811.98**	**176,579.38**	**176,579.38**	**173,306.86**	**173,306.86**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	56,812.00	60,748.45	6,051.40	60,748.33	0.00	60,748.33	0.12	53,704.18	53,704.18	50,979.38	50,979.38
65YP10	Nonstatus Benefit Distr (Fica)	1,806.00	2,928.24	285.16	2,928.24	0.00	2,928.24	0.00	1,943.78	1,943.78	1,962.66	1,962.66
Subtotal Account Pool: 65		**58,618.00**	**63,676.69**	**6,336.56**	**63,676.57**	**0.00**	**63,676.57**	**0.12**	**55,647.96**	**55,647.96**	**52,942.04**	**52,942.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for North Country Region

Org: CNCRBC - Berlin Center **Org Mgr: Keenan, Bernard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,383.76	5,383.76
710000	In-State Travel	3,000.00	2,000.00	291.65	2,240.44	0.00	2,240.44	(240.44)	4,620.90	4,620.90	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	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	0.00	13,780.84	13,780.84
711100	Supplies-General	5,000.00	3,000.00	1,788.91	4,763.25	0.00	4,763.25	(1,763.25)	11,957.07	11,957.07	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	75.00	0.00	75.00	125.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00
711160	Supplies-Books	100.00	100.00	0.00	0.00	0.00	0.00	100.00	50.00	50.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.23	217.23	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,348.28	4,348.28
713000	Printing & Copying-General	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,963.58	8,963.58	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711.11	1,711.11
714000	Postage-General	2,500.00	2,500.00	0.00	284.65	0.00	284.65	2,215.35	2,218.33	2,218.33	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	2,036.57	2,036.57
716000	Maintenance & Repairs-General	0.00	0.00	0.00	232.00	0.00	232.00	(232.00)	195.01	195.01	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,073.00	14,073.00
716110	Rentals-Copier	6,000.00	6,897.12	861.54	6,827.53	0.00	6,827.53	69.59	10,514.85	10,514.85	0.00	0.00
716120	Rentals-Property or Room	16,000.00	13,400.00	0.00	12,482.65	0.00	12,482.65	917.35	13,539.98	13,539.98	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	4,500.00	2,500.00	7.98	4,273.27	0.00	4,273.27	(1,773.27)	5,203.55	5,203.55	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	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	0.00	10,024.06	10,024.06
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	1,475.00	0.00	1,475.00	(475.00)	990.00	990.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,749.27	11,749.27
718000	Telecom-General	12,000.00	14,500.00	990.54	11,299.49	0.00	11,299.49	3,200.51	6,283.66	6,283.66	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,500.00	1,500.00	265.00	3,812.13	0.00	3,812.13	(2,312.13)	4,984.00	4,984.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	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	2,146.56	0.00	2,146.56	(146.56)	1,957.20	1,957.20	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	0.00	1,456.38	1,456.38
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	254.31	0.00	254.31	(254.31)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	134.07	854.47	0.00	854.47	1,145.53	1,013.21	1,013.21	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	0.00	270.00	270.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00	176.00	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	0.00	58.64	58.64
719210	Employee Recruiting-Advertising	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,149.20	3,149.20
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,764.20	7,764.20
71C6	Insurance	0.00	0.00	0.00	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	0.00	300.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	230.90	0.00	230.90	(230.90)	230.90	230.90	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	600.00	1,125.03	0.00	1,125.03	(1,125.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**62,300.00**	**52,597.12**	**5,055.69**	**52,376.68**	**0.00**	**52,376.68**	**220.44**	**74,615.47**	**74,615.47**	**75,805.31**	**75,805.31**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for North Country Region

Org: CNCRBC - Berlin Center **Org Mgr: Keenan, Bernard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 78 - Utilities												
780000	Heating Fuels-#2 Oil	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506.05	1,506.05	0.00	0.00
780100	Electricity	7,000.00	11,000.00	1,280.64	10,296.04	0.00	10,296.04	703.96	5,760.06	5,760.06	0.00	0.00
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	106.33	0.00	106.33	(106.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**9,000.00**	**11,000.00**	**1,280.64**	**10,402.37**	**0.00**	**10,402.37**	**597.63**	**7,266.11**	**7,266.11**	**0.00**	**0.00**
Total Fund: 7U0000		**305,963.00**	**330,129.81**	**32,422.80**	**325,499.64**	**0.00**	**325,499.64**	**4,630.17**	**314,108.92**	**314,108.92**	**302,054.21**	**302,054.21**
Total Org: CNCRBC		**305,963.00**	**330,129.81**	**32,422.80**	**325,499.64**	**0.00**	**325,499.64**	**4,630.17**	**314,108.92**	**314,108.92**	**302,054.21**	**302,054.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for North Country Region

Org: CNCRCC - Conway Center **Org Mgr: Keenan, Bernard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	39,640.00	41,440.00	4,128.02	41,440.00	0.00	41,440.00	0.00	39,640.00	39,640.00	38,490.00	38,490.00
617F10	Operating Staff	22,453.00	24,587.00	2,449.20	24,587.00	0.00	24,587.00	0.00	22,362.00	22,362.00	21,216.00	21,216.00
617PLG	Operating Staff-Longevity	500.00	999.00	48.98	491.75	0.00	491.75	507.25	447.16	447.16	526.31	526.31
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	19,000.00	19,000.00	1,950.00	20,409.80	0.00	20,409.80	(1,409.80)	18,686.50	18,686.50	19,310.38	19,310.38
61SNWS	College Work Study	1,000.00	0.00	49.41	147.16	0.00	147.16	(147.16)	542.83	542.83	0.00	0.00
Subtotal Account Pool: 61		**82,593.00**	**86,026.00**	**8,625.61**	**87,075.71**	**0.00**	**87,075.71**	**(1,049.71)**	**81,678.49**	**81,678.49**	**79,542.69**	**79,542.69**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,975.00	24,429.99	2,433.57	24,430.00	0.00	24,430.00	(0.01)	21,700.82	21,700.82	20,300.02	20,300.02
65YP10	Nonstatus Benefit Distr (Fica)	1,596.00	1,755.68	167.91	1,755.68	0.00	1,755.68	0.00	1,607.19	1,607.19	1,666.29	1,666.29
Subtotal Account Pool: 65		**24,571.00**	**26,185.67**	**2,601.48**	**26,185.68**	**0.00**	**26,185.68**	**(0.01)**	**23,308.01**	**23,308.01**	**21,966.31**	**21,966.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for North Country Region

Org: CNCRCC - Conway Center **Org Mgr: Keenan, Bernard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,041.44	3,041.44
710000	In-State Travel	3,000.00	4,500.00	90.00	5,835.69	0.00	5,835.69	(1,335.69)	5,727.16	5,727.16	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,776.55	4,776.55
711100	Supplies-General	6,000.00	6,000.00	491.23	7,046.62	0.00	7,046.62	(1,046.62)	11,147.18	11,147.18	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	247.78	332.78	0.00	332.78	(332.78)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761.81	1,761.81	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.00	589.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223.69	2,223.69
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	955.81	0.00	955.81	44.19	856.02	856.02	0.00	0.00
713030	Printing & Copying-Off Campus	3,000.00	1,700.00	0.00	1,748.35	0.00	1,748.35	(48.35)	3,811.66	3,811.66	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.19	812.19
714000	Postage-General	2,000.00	2,000.00	77.52	1,869.63	0.00	1,869.63	130.37	1,865.43	1,865.43	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.20	981.20	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.70	143.70
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	856.96	0.00	856.96	1,143.04	566.20	566.20	0.00	0.00
716024	Maint & Repairs-Custodial Services	8,200.00	700.00	0.00	0.00	0.00	0.00	700.00	7,500.00	7,500.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	84,112.53	84,112.53
716110	Rentals-Copier	4,000.00	2,500.00	400.00	2,831.49	0.00	2,831.49	(331.49)	3,517.61	3,517.61	0.00	0.00
716120	Rentals-Property or Room	85,000.00	85,000.00	1,500.28	80,994.93	0.00	80,994.93	4,005.07	81,997.34	81,997.34	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	1,000.00	42.39	1,991.57	0.00	1,991.57	(991.57)	1,346.57	1,346.57	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	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	0.00	7,800.00	7,800.00
717200	Other Professional Services-General	0.00	7,500.00	675.00	7,649.97	0.00	7,649.97	(149.97)	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	0.00	12,961.16	12,961.16
718000	Telecom-General	14,000.00	9,870.00	733.72	6,625.15	0.00	6,625.15	3,244.85	6,883.56	6,883.56	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,000.00	2,000.00	265.00	3,884.00	0.00	3,884.00	(1,884.00)	5,009.00	5,009.00	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	0.00	356.20	356.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	306.98	0.00	306.98	(306.98)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	2,262.54	2,442.26	0.00	2,442.26	(1,442.26)	305.61	305.61	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	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,612.16	5,612.16
71C110	Advertsing-Print	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	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	0.00	0.00	0.00
71C600	Insurance	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.90	230.90	0.00	0.00
Subtotal Account Pool: 71		**133,200.00**	**127,070.00**	**6,785.46**	**125,417.19**	**0.00**	**125,417.19**	**1,652.81**	**134,180.25**	**134,180.25**	**121,839.62**	**121,839.62**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	6,000.00	5,530.00	1,098.32	6,142.38	0.00	6,142.38	(612.38)	5,240.17	5,240.17	0.00	0.00
Subtotal Account Pool: 78		**6,000.00**	**5,530.00**	**1,098.32**	**6,142.38**	**0.00**	**6,142.38**	**(612.38)**	**5,240.17**	**5,240.17**	**0.00**	**0.00**
Total Fund: 7U0000		**246,364.00**	**244,811.67**	**19,110.87**	**244,820.96**	**0.00**	**244,820.96**	**(9.29)**	**244,406.92**	**244,406.92**	**223,348.62**	**223,348.62**
Total Org: CNCRCC		**246,364.00**	**244,811.67**	**19,110.87**	**244,820.96**	**0.00**	**244,820.96**	**(9.29)**	**244,406.92**	**244,406.92**	**223,348.62**	**223,348.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for North Country Region

Org: CNCRLC - Littleton Center **Org Mgr: Keenan, Bernard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	36,130.00	37,770.00	3,762.46	37,770.00	0.00	37,770.00	0.00	36,130.00	36,130.00	25,340.00	25,340.00
617F10	Operating Staff	22,610.00	23,745.00	2,365.35	23,745.00	0.00	23,745.00	0.00	22,525.00	22,525.00	21,567.00	21,567.00
617PLG	Operating Staff-Longevity	0.00	426.00	47.32	411.30	0.00	411.30	14.70	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	0.00	6,006.00	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	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	14,000.00	250.12	12,956.32	0.00	12,956.32	1,043.68	9,360.00	9,360.00	1,665.00	1,665.00
61SNWS	College Work Study	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**69,240.00**	**75,941.00**	**6,425.25**	**74,882.62**	**0.00**	**74,882.62**	**1,058.38**	**68,015.00**	**68,015.00**	**54,578.00**	**54,578.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,734.00	22,760.55	2,267.30	22,760.65	0.00	22,760.65	(0.10)	20,529.22	20,529.22	15,948.31	15,948.31
65YP10	Nonstatus Benefit Distr (Fica)	840.00	1,122.90	24.99	1,122.90	0.00	1,122.90	0.00	786.24	786.24	644.27	644.27
Subtotal Account Pool: 65		**22,574.00**	**23,883.45**	**2,292.29**	**23,883.55**	**0.00**	**23,883.55**	**(0.10)**	**21,315.46**	**21,315.46**	**16,592.58**	**16,592.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for North Country Region

Org: CNCRLC - Littleton Center **Org Mgr: Keenan, Bernard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,297.98	6,297.98
710000	In-State Travel	3,000.00	3,000.00	68.04	6,319.92	0.00	6,319.92	(3,319.92)	4,378.33	4,378.33	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,112.50	12,112.50
711100	Supplies-General	4,500.00	4,500.00	45.80	5,678.93	0.00	5,678.93	(1,178.93)	7,815.01	7,815.01	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	500.00	1,000.00	0.00	1,000.00	(1,000.00)	428.75	428.75	0.00	0.00
711154	Supplies-Computer Peripherals	2,000.00	2,000.00	0.00	242.00	0.00	242.00	1,758.00	695.80	695.80	0.00	0.00
711160	Supplies-Books	150.00	150.00	0.00	191.12	0.00	191.12	(41.12)	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	0.00	3,243.01	3,243.01
713000	Printing & Copying-General	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427.46	1,427.46	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,565.32	1,565.32
714000	Postage-General	2,000.00	2,000.00	0.00	1,996.74	0.00	1,996.74	3.26	1,564.01	1,564.01	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	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,295.85	1,295.85	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,256.72	2,256.72
716000	Maintenance & Repairs-General	2,500.00	2,500.00	0.00	2,019.49	0.00	2,019.49	480.51	5,091.99	5,091.99	0.00	0.00
716024	Maint & Repairs-Custodial Services	7,000.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	5,540.85	5,540.85	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	28,420.82	28,420.82
716110	Rentals-Copier	4,500.00	4,500.00	116.64	2,462.80	0.00	2,462.80	2,037.20	3,103.85	3,103.85	0.00	0.00
716120	Rentals-Property or Room	42,720.00	42,720.00	0.00	42,159.96	0.00	42,159.96	560.04	42,159.63	42,159.63	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	1,000.00	9.94	1,369.65	0.00	1,369.65	(369.65)	963.94	963.94	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	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	0.00	2,459.00	2,459.00
717200	Other Professional Services-General	0.00	5,980.00	325.00	6,020.00	0.00	6,020.00	(40.00)	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	0.00	6,277.23	6,277.23
718000	Telecom-General	8,000.00	5,200.00	589.31	4,664.83	0.00	4,664.83	535.17	3,565.03	3,565.03	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,000.00	2,000.00	265.00	3,904.00	0.00	3,904.00	(1,904.00)	4,984.00	4,984.00	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	0.00	192.24	192.24
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	432.81	0.00	432.81	(432.81)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	0.00	152.93	0.00	152.93	847.07	1,186.25	1,186.25	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	0.00	222.00	222.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	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	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	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	230.90	0.00	230.90	(230.90)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**83,370.00**	**79,070.00**	**1,919.73**	**78,891.08**	**0.00**	**78,891.08**	**178.92**	**84,490.75**	**84,490.75**	**63,046.82**	**63,046.82**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	3,349.00	3,349.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,349.00**	**3,349.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for North Country Region

Org: CNCRLC - Littleton Center **Org Mgr: Keenan, Bernard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 78 - Utilities												
780030	Heating Fuels-Propane	2,000.00	4,300.00	0.00	5,766.68	0.00	5,766.68	(1,466.68)	1,890.96	1,890.96	0.00	0.00
780100	Electricity	2,000.00	0.00	70.97	750.57	0.00	750.57	(750.57)	790.98	790.98	0.00	0.00
780Z35	Other Utilities-Water	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	912.17	912.17	0.00	0.00
Subtotal Account Pool: 78		**5,500.00**	**5,800.00**	**70.97**	**6,517.25**	**0.00**	**6,517.25**	**(717.25)**	**3,594.11**	**3,594.11**	**0.00**	**0.00**
Total Fund: 7U0000		**180,684.00**	**184,694.45**	**10,708.24**	**184,174.50**	**0.00**	**184,174.50**	**519.95**	**180,764.32**	**180,764.32**	**134,217.40**	**134,217.40**
Total Org: CNCRLC		**180,684.00**	**184,694.45**	**10,708.24**	**184,174.50**	**0.00**	**184,174.50**	**519.95**	**180,764.32**	**180,764.32**	**134,217.40**	**134,217.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for North Country Region

Org: CNCROP - North Country Region Operating **Org Mgr: Keenan, Bernard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7G0002 - CLL North Country Computer Lab												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	580.97	580.97	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.97**	**580.97**	**0.00**	**0.00**
Total Fund: 7G0002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**580.97**	**580.97**	**0.00**	**0.00**
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	336,093.61	0.00	0.00	0.00	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	0.00	5,000.00	5,000.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	308,368.61	35,110.24	306,174.06	0.00	306,174.06	2,194.55	324,320.00	324,320.00	298,544.00	298,544.00
611PXM	[NSE] Supplemental-Other-Misc	46,426.50	45,751.50	4,492.99	47,499.00	0.00	47,499.00	(1,747.50)	44,952.00	44,952.00	36,500.00	36,500.00
615F10	PAT	108,580.00	114,990.00	11,454.56	114,990.00	0.00	114,990.00	0.00	108,580.00	108,580.00	101,740.00	101,740.00
61CPEX	[NSE] Non-Status Salary (Exempt)	10,000.00	43,000.00	4,371.13	42,404.50	0.00	42,404.50	595.50	38,728.75	38,728.75	24,780.21	24,780.21
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	75,000.00	27,000.00	2,689.60	26,526.00	0.00	26,526.00	474.00	23,825.02	23,825.02	37,745.70	37,745.70
61SNWS	College Work Study	1,000.00	1,000.00	149.19	683.96	0.00	683.96	316.04	776.26	776.26	2,037.42	2,037.42
Subtotal Account Pool: 61		**577,100.11**	**540,110.11**	**58,267.71**	**538,277.52**	**0.00**	**538,277.52**	**1,832.59**	**546,182.03**	**546,182.03**	**501,347.33**	**501,347.33**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	40,175.00	42,546.30	4,238.18	42,546.25	0.00	42,546.25	0.05	38,003.01	38,003.01	34,591.61	34,591.61
65YP10	Nonstatus Benefit Distr (Fica)	38,301.00	35,498.67	3,919.77	35,498.77	0.00	35,498.77	(0.10)	36,693.37	36,693.37	33,395.80	33,395.80
Subtotal Account Pool: 65		**78,476.00**	**78,044.97**	**8,157.95**	**78,045.02**	**0.00**	**78,045.02**	**(0.05)**	**74,696.38**	**74,696.38**	**67,987.41**	**67,987.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for North Country Region

Org: CNCROP - North Country Region Operating **Org Mgr: Keenan, Bernard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,523.78	23,523.78
710000	In-State Travel	21,500.00	26,600.00	104.40	26,492.52	0.00	26,492.52	107.48	28,599.97	28,599.97	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	0.00	517.50	517.50
710100	Out-of-State Travel	0.00	0.00	0.00	1,310.74	0.00	1,310.74	(1,310.74)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	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	0.00	0.00	0.00
710Z00	Travel-Other	2,000.00	400.00	0.00	0.00	0.00	0.00	400.00	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	49.83	49.83	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,943.49	20,943.49
711100	Supplies-General	11,000.00	16,000.00	906.10	20,060.06	0.00	20,060.06	(4,060.06)	8,151.83	8,151.83	0.00	0.00
711124	Supplies-Instructional Supplies	10,000.00	10,000.00	110.14	7,920.08	0.00	7,920.08	2,079.92	11,973.66	11,973.66	0.00	0.00
711128	Supplies-Audio-Visual Supplies	500.00	5,500.00	0.00	4,300.00	0.00	4,300.00	1,200.00	74.68	74.68	0.00	0.00
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	0.00	263.45	0.00	263.45	736.55	237.86	237.86	0.00	0.00
711160	Supplies-Books	1,000.00	1,000.00	0.00	5,919.88	0.00	5,919.88	(4,919.88)	4,511.14	4,511.14	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00	86.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,851.10	25,851.10
713010	Printing & Copying-Publications	22,000.00	23,845.00	0.00	14,050.91	0.00	14,050.91	9,794.09	22,598.29	22,598.29	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	8,655.00	0.00	8,655.00	0.00	8,655.00	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	0.00	29,337.26	29,337.26
714000	Postage-General	15,000.00	9,000.00	0.00	6,838.50	0.00	6,838.50	2,161.50	13,444.47	13,444.47	0.00	0.00
714005	Postage-Campus Mail Services	5,000.00	4,000.00	305.52	1,388.29	0.00	1,388.29	2,611.71	1,160.41	1,160.41	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	18.69	0.00	18.69	(18.69)	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	0.00	20.00	20.00
716000	Maintenance & Repairs-General	1,000.00	2,800.00	0.00	5,006.70	0.00	5,006.70	(2,206.70)	1,179.39	1,179.39	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	573.00	0.00	573.00	(573.00)	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	0.00	5,913.76	5,913.76
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	9,000.00	9,000.00	562.50	12,422.50	0.00	12,422.50	(3,422.50)	10,022.42	10,022.42	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,762.00	3,762.00
717200	Other Professional Services-General	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	685.00	0.00	685.00	315.00	790.00	790.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95
718000	Telecom-General	0.00	0.00	0.00	559.67	0.00	559.67	(559.67)	218.12	218.12	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	123.27	0.00	123.27	(123.27)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	500.00	500.00	0.00	536.15	0.00	536.15	(36.15)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	166.29	0.00	166.29	(166.29)	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	0.00	4,515.22	4,515.22
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,225.19	0.00	1,225.19	(1,225.19)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	3,500.00	3,500.00	0.00	4,444.14	0.00	4,444.14	(944.14)	8,763.44	8,763.44	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	565.81	606.01	0.00	606.01	(606.01)	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.88	331.88
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,114.08	44,114.08
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	941.11	0.00	941.11	(941.11)	3,374.73	3,374.73	0.00	0.00
71C110	Advertsing-Print	22,500.00	22,500.00	0.00	24,771.25	0.00	24,771.25	(2,271.25)	28,035.97	28,035.97	0.00	0.00
71C120	Advertising-Radio	10,000.00	10,000.00	0.00	7,956.74	0.00	7,956.74	2,043.26	11,640.89	11,640.89	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433.42	1,433.42
Subtotal Account Pool: 71		**140,500.00**	**155,300.00**	**2,604.47**	**157,285.14**	**0.00**	**157,285.14**	**(1,985.14)**	**155,413.10**	**155,413.10**	**160,283.44**	**160,283.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for North Country Region

Org: CNCROP - North Country Region Operating **Org Mgr: Keenan, Bernard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	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	5,493.53	0.00	5,493.53	(5,493.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**5,493.53**	**0.00**	**5,493.53**	**(5,493.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**796,076.11**	**773,455.08**	**69,030.13**	**779,101.21**	**0.00**	**779,101.21**	**(5,646.13)**	**776,291.51**	**776,291.51**	**729,618.18**	**729,618.18**
Total Org: CNCROP		**796,076.11**	**773,455.08**	**69,030.13**	**779,101.21**	**0.00**	**779,101.21**	**(5,646.13)**	**776,872.48**	**776,872.48**	**729,618.18**	**729,618.18**
Total Org Lvl 3: CLLNCR		**1,529,087.11**	**1,533,091.01**	**131,272.04**	**1,533,596.31**	**0.00**	**1,533,596.31**	**(505.30)**	**1,516,152.64**	**1,516,152.64**	**1,389,238.41**	**1,389,238.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Seacoast Region

Org: CSCROP - Seacoast Region Operating **Org Mgr: Zubrow, Judith Meeker**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	409,986.20	0.00	0.00	0.00	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	366,348.00	0.00	366,348.00	5,798.20	409,467.56	409,467.56	338,930.00	338,930.00
611PXM	[NSE] Supplemental-Other-Misc	61,902.00	41,902.00	4,003.01	45,850.00	0.00	45,850.00	(3,948.00)	48,910.00	48,910.00	92,042.00	92,042.00
615F10	PAT	112,810.00	107,611.00	11,609.78	107,612.53	0.00	107,612.53	(1.53)	112,810.00	112,810.00	108,113.00	108,113.00
61CPEX	[NSE] Non-Status Salary (Exempt)	32,978.00	32,978.00	1,304.94	13,339.40	0.00	13,339.40	19,638.60	12,210.60	12,210.60	22,995.00	22,995.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,012.00	10,012.00	0.00	12,264.92	0.00	12,264.92	(2,252.92)	11,301.48	11,301.48	7,207.20	7,207.20
Subtotal Account Pool: 61		**627,688.20**	**564,649.20**	**56,307.49**	**545,414.85**	**0.00**	**545,414.85**	**19,234.35**	**594,699.64**	**594,699.64**	**569,287.20**	**569,287.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41,740.00	39,816.64	4,295.62	39,816.63	0.00	39,816.63	0.01	39,483.60	39,483.60	36,758.42	36,758.42
65YP10	Nonstatus Benefit Distr (Fica)	42,035.00	36,775.41	3,754.62	36,775.42	0.00	36,775.42	(0.01)	40,478.75	40,478.75	38,738.78	38,738.78
Subtotal Account Pool: 65		**83,775.00**	**76,592.05**	**8,050.24**	**76,592.05**	**0.00**	**76,592.05**	**0.00**	**79,962.35**	**79,962.35**	**75,497.20**	**75,497.20**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	949.25	0.00	949.25	(949.25)	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	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,086.50	8,086.50
711100	Supplies-General	6,700.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	1,297.52	1,297.52	0.00	0.00
711124	Supplies-Instructional Supplies	8,000.00	8,000.00	548.59	2,510.25	0.00	2,510.25	5,489.75	9,973.08	9,973.08	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.47	4.47	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,789.39	43,789.39
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	62.85	0.00	62.85	1,937.15	2,054.40	2,054.40	0.00	0.00
713005	Printing & Copying-Campus	1,500.00	1,000.00	550.70	3,027.72	0.00	3,027.72	(2,027.72)	587.61	587.61	0.00	0.00
713010	Printing & Copying-Publications	22,000.00	18,600.00	0.00	18,542.85	0.00	18,542.85	57.15	21,872.00	21,872.00	0.00	0.00
713030	Printing & Copying-Off Campus	14,000.00	11,400.00	410.00	11,783.45	0.00	11,783.45	(383.45)	13,818.52	13,818.52	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,006.82	11,006.82
714000	Postage-General	1,500.00	1,500.00	162.34	1,598.01	0.00	1,598.01	(98.01)	1,000.00	1,000.00	0.00	0.00
714005	Postage-Campus Mail Services	9,000.00	9,000.00	1,603.11	8,260.90	0.00	8,260.90	739.10	9,875.98	9,875.98	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390.41	2,390.41
716000	Maintenance & Repairs-General	1,000.00	500.00	25.93	125.99	0.00	125.99	374.01	1,177.25	1,177.25	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	1,373.00	14,600.24	0.00	14,600.24	(14,600.24)	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	0.00	9,211.00	9,211.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.28	120.28	0.00	0.00
716120	Rentals-Property or Room	9,500.00	9,500.00	795.00	8,859.00	0.00	8,859.00	641.00	9,080.00	9,080.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.04	800.04
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.05	257.05
719005	Business Meals-Group or Class Meals	500.00	3,500.00	1,746.25	2,246.25	0.00	2,246.25	1,253.75	249.23	249.23	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	0.00	160.00	160.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,470.20	38,470.20
71C100	Advertising (Non-Employment)	0.00	2,000.00	0.00	3,167.92	0.00	3,167.92	(1,167.92)	3,275.80	3,275.80	0.00	0.00
71C110	Advertsing-Print	30,000.00	12,000.00	1,253.32	7,641.64	0.00	7,641.64	4,358.36	44,198.90	44,198.90	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**106,200.00**	**81,200.00**	**8,917.28**	**83,376.32**	**0.00**	**83,376.32**	**(2,176.32)**	**118,585.04**	**118,585.04**	**114,171.41**	**114,171.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Seacoast Region

Org: CSCROP - Seacoast Region Operating **Org Mgr: Zubrow, Judith Meeker**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623.44	1,623.44
722305	Other Financial Aid-Scholarships	2,000.00	2,000.00	450.00	1,306.63	0.00	1,306.63	693.37	1,686.00	1,686.00	0.00	0.00
Subtotal Account Pool: 72		**2,000.00**	**2,000.00**	**450.00**	**1,306.63**	**0.00**	**1,306.63**	**693.37**	**1,686.00**	**1,686.00**	**1,623.44**	**1,623.44**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,478.00	6,478.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,478.00**	**6,478.00**
Total Fund: 7U0000		**819,663.20**	**724,441.25**	**73,725.01**	**706,689.85**	**0.00**	**706,689.85**	**17,751.40**	**794,933.03**	**794,933.03**	**767,057.25**	**767,057.25**
Total Org: CSCROP		**819,663.20**	**724,441.25**	**73,725.01**	**706,689.85**	**0.00**	**706,689.85**	**17,751.40**	**794,933.03**	**794,933.03**	**767,057.25**	**767,057.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Seacoast Region

Org: CSCRPC - Portsmouth Center **Org Mgr: Zubrow, Judith Meeker**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	127,970.00	135,219.00	13,525.72	135,218.76	0.00	135,218.76	0.24	122,827.55	122,827.55	121,911.70	121,911.70
617F10	Operating Staff	52,462.00	46,650.00	3,090.75	43,546.00	0.00	43,546.00	3,104.00	52,260.00	52,260.00	48,985.00	48,985.00
617PLG	Operating Staff-Longevity	2,216.00	4,227.00	123.63	1,992.28	0.00	1,992.28	2,234.72	2,556.41	2,556.41	2,329.24	2,329.24
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.00	706.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,000.00	40,900.00	3,493.82	37,930.56	0.00	37,930.56	2,969.44	25,908.05	25,908.05	11,962.59	11,962.59
61SNWS	College Work Study	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.31	1,220.31
Subtotal Account Pool: 61		**208,648.00**	**226,996.00**	**20,233.92**	**218,687.60**	**0.00**	**218,687.60**	**8,308.40**	**203,552.01**	**203,552.01**	**187,114.84**	**187,114.84**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	66,760.00	66,142.95	6,148.09	66,142.91	0.00	66,142.91	0.04	61,280.75	61,280.75	58,104.85	58,104.85
65YP10	Nonstatus Benefit Distr (Fica)	2,100.00	3,353.47	303.86	3,353.47	0.00	3,353.47	0.00	2,391.10	2,391.10	1,259.84	1,259.84
Subtotal Account Pool: 65		**68,860.00**	**69,496.42**	**6,451.95**	**69,496.38**	**0.00**	**69,496.38**	**0.04**	**63,671.85**	**63,671.85**	**59,364.69**	**59,364.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Seacoast Region

Org: CSCRPC - Portsmouth Center **Org Mgr: Zubrow, Judith Meeker**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,247.82	2,247.82
710000	In-State Travel	2,000.00	2,000.00	959.18	2,287.30	0.00	2,287.30	(287.30)	1,927.19	1,927.19	0.00	0.00
710100	Out-of-State Travel	500.00	0.00	0.00	0.00	0.00	0.00	0.00	127.03	127.03	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
710300	Conference Registration Fees	1,000.00	600.00	0.00	1,185.00	0.00	1,185.00	(585.00)	1,790.00	1,790.00	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	0.00	621.21	621.21
710Z	Travel-Other	0.00	0.00	0.00	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	1,591.54	1,591.54	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.99	16.99	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,183.79	13,183.79
711100	Supplies-General	9,000.00	9,000.00	1,642.54	24,835.21	0.00	24,835.21	(15,835.21)	9,822.31	9,822.31	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	163.76	0.00	163.76	(163.76)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	0.00	232.70	0.00	232.70	767.30	100.85	100.85	0.00	0.00
711162	Supplies-Office Supplies	1,000.00	1,000.00	0.00	201.15	0.00	201.15	798.85	2,399.78	2,399.78	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	304.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	446.50	0.00	446.50	(446.50)	1,766.90	1,766.90	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,635.09	4,635.09
714000	Postage-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	416.09	416.09	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,190.17	26,190.17
716000	Maintenance & Repairs-General	17,000.00	18,093.90	1,574.79	13,331.51	0.00	13,331.51	4,762.39	12,487.72	12,487.72	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	70.01	0.00	70.01	(70.01)	1,024.55	1,024.55	0.00	0.00
716024	Maint & Repairs-Custodial Services	13,100.00	13,100.00	284.41	13,282.12	0.00	13,282.12	(182.12)	8,424.81	8,424.81	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	504.84	559.24	0.00	559.24	(559.24)	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	10,000.00	10,000.00	615.00	1,650.80	0.00	1,650.80	8,349.20	6,090.75	6,090.75	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,099.67	45,099.67
716100	Rentals & Leases-General	0.00	0.00	0.00	235.57	0.00	235.57	(235.57)	60.14	60.14	0.00	0.00
716110	Rentals-Copier	5,700.00	5,700.00	1,300.00	5,200.00	0.00	5,200.00	500.00	5,642.96	5,642.96	0.00	0.00
716120	Rentals-Property or Room	49,700.00	95,600.00	0.00	95,599.98	0.00	95,599.98	0.02	42,600.00	42,600.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	4,500.00	4,500.00	116.34	4,402.96	0.00	4,402.96	97.04	5,205.79	5,205.79	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	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	0.00	17,423.79	17,423.79
717200	Other Professional Services-General	0.00	0.00	0.00	(506.12)	0.00	(506.12)	506.12	(313.41)	(313.41)	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,901.83	9,901.83
718000	Telecom-General	13,500.00	15,432.40	0.00	3,598.41	0.00	3,598.41	11,833.99	9,482.52	9,482.52	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,500.00	1,500.00	1,504.00	9,624.42	0.00	9,624.42	(8,124.42)	5,248.00	5,248.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	40.06	457.12	0.00	457.12	(457.12)	17.02	17.02	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	0.00	5,174.60	5,174.60
719005	Business Meals-Group or Class Meals	1,500.00	1,500.00	154.84	2,147.00	0.00	2,147.00	(647.00)	3,729.47	3,729.47	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	0.00	520.00	520.00
719100	Membership Dues & Fees	1,000.00	1,000.00	150.00	375.00	0.00	375.00	625.00	745.31	745.31	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	0.00	3,886.37	3,886.37
719210	Employee Recruiting-Advertising	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,882.96	3,882.96	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,077.28	13,077.28
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,363.52	10,363.52
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.59	774.59
71C600	Insurance	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	230.90	0.00	230.90	(230.90)	461.80	461.80	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	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	6,014.42	6,014.42	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Seacoast Region

Org: CSCRPC - Portsmouth Center **Org Mgr: Zubrow, Judith Meeker**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**134,600.00**	**181,626.30**	**8,846.00**	**179,610.54**	**0.00**	**179,610.54**	**2,015.76**	**131,173.49**	**131,173.49**	**153,324.73**	**153,324.73**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.95	67.95	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.95**	**67.95**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780015	Heating Fuels-Natural gas	9,000.00	9,000.00	917.11	9,248.54	0.00	9,248.54	(248.54)	11,641.85	11,641.85	0.00	0.00
780100	Electricity	13,000.00	13,000.00	1,053.92	11,744.69	0.00	11,744.69	1,255.31	13,838.79	13,838.79	0.00	0.00
780Z30	Other Utilities-Water and Sewer	800.00	800.00	121.94	900.66	0.00	900.66	(100.66)	568.07	568.07	0.00	0.00
Subtotal Account Pool: 78		**22,800.00**	**22,800.00**	**2,092.97**	**21,893.89**	**0.00**	**21,893.89**	**906.11**	**26,048.71**	**26,048.71**	**0.00**	**0.00**
Total Fund: 7U0000		**434,908.00**	**500,918.72**	**37,624.84**	**489,688.41**	**0.00**	**489,688.41**	**11,230.31**	**424,514.01**	**424,514.01**	**399,804.26**	**399,804.26**
Total Org: CSCRPC		**434,908.00**	**500,918.72**	**37,624.84**	**489,688.41**	**0.00**	**489,688.41**	**11,230.31**	**424,514.01**	**424,514.01**	**399,804.26**	**399,804.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Seacoast Region

Org: CSCRRC - Rochester Center **Org Mgr: Zubrow, Judith Meeker**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	43,000.00	46,720.00	4,654.00	46,720.00	0.00	46,720.00	0.00	47,849.02	47,849.02	36,683.20	36,683.20
617F10	Operating Staff	23,862.00	25,820.00	2,572.05	25,820.00	0.00	25,820.00	0.00	23,780.00	23,780.00	21,899.00	21,899.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	746.98	7,500.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,400.00	7,400.00	1,889.53	11,956.17	0.00	11,956.17	(4,556.17)	2,921.75	2,921.75	5,064.80	5,064.80
61SNWS	College Work Study	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,244.86	1,244.86	1,193.40	1,193.40
Subtotal Account Pool: 61		**76,262.00**	**79,940.00**	**9,862.56**	**91,996.17**	**0.00**	**91,996.17**	**(12,056.17)**	**75,795.63**	**75,795.63**	**64,840.40**	**64,840.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,739.00	26,839.80	2,673.63	26,839.75	0.00	26,839.75	0.05	25,070.12	25,070.12	19,918.12	19,918.12
65YP10	Nonstatus Benefit Distr (Fica)	622.00	1,634.32	221.46	1,634.24	0.00	1,634.24	0.08	245.43	245.43	425.44	425.44
Subtotal Account Pool: 65		**25,361.00**	**28,474.12**	**2,895.09**	**28,473.99**	**0.00**	**28,473.99**	**0.13**	**25,315.55**	**25,315.55**	**20,343.56**	**20,343.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Seacoast Region

Org: CSCRRC - Rochester Center **Org Mgr: Zubrow, Judith Meeker**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.97	462.97
710000	In-State Travel	700.00	700.00	671.59	2,108.49	0.00	2,108.49	(1,408.49)	936.23	936.23	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	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	78.63	78.63	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,059.34	8,059.34
711100	Supplies-General	3,500.00	3,500.00	741.41	4,441.06	0.00	4,441.06	(941.06)	14,083.35	14,083.35	0.00	0.00
711162	Supplies-Office Supplies	1,000.00	500.00	174.93	174.93	0.00	174.93	325.07	890.40	890.40	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.18	1,013.18
713000	Printing & Copying-General	1,500.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,681.03	1,681.03	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	113.00	0.00	113.00	(113.00)	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	0.00	1,941.35	1,941.35
714000	Postage-General	3,000.00	2,000.00	585.50	1,781.35	0.00	1,781.35	218.65	3,063.70	3,063.70	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,224.20	5,224.20
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.83	204.83	0.00	0.00
716024	Maint & Repairs-Custodial Services	10,000.00	10,000.00	790.00	10,092.00	0.00	10,092.00	(92.00)	8,469.00	8,469.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	106.91	149.91	0.00	149.91	(149.91)	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	0.00	46,550.52	46,550.52
716100	Rentals & Leases-General	0.00	0.00	0.00	546.00	0.00	546.00	(546.00)	1,163.59	1,163.59	0.00	0.00
716110	Rentals-Copier	5,000.00	5,000.00	2,685.64	5,841.72	0.00	5,841.72	(841.72)	5,588.49	5,588.49	0.00	0.00
716120	Rentals-Property or Room	53,000.00	6,100.00	5,297.90	5,297.90	0.00	5,297.90	802.10	47,113.82	47,113.82	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	1,800.00	1,800.00	77.24	2,310.67	0.00	2,310.67	(510.67)	2,256.67	2,256.67	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	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	0.00	2,266.03	2,266.03
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,096.07	6,096.07
718000	Telecom-General	8,000.00	9,194.71	0.00	922.41	0.00	922.41	8,272.30	6,473.37	6,473.37	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,500.00	1,500.00	810.52	6,752.42	0.00	6,752.42	(5,252.42)	5,336.00	5,336.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	345.60	0.00	345.60	(345.60)	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	0.00	1,109.13	1,109.13
719005	Business Meals-Group or Class Meals	500.00	500.00	0.00	234.79	0.00	234.79	265.21	733.34	733.34	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	25.00	525.00	0.00	525.00	(525.00)	95.00	95.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,818.28	1,818.28
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,539.65	2,539.65
71C110	Advertsing-Print	2,000.00	319.63	0.00	0.00	0.00	0.00	319.63	1,725.37	1,725.37	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	230.90	0.00	230.90	(230.90)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**91,500.00**	**42,114.34**	**11,966.64**	**41,868.15**	**0.00**	**41,868.15**	**246.19**	**100,892.82**	**100,892.82**	**77,080.72**	**77,080.72**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F3	Telecommunications Systems	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.32	140.32	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.32**	**140.32**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	3,500.00	3,500.00	155.00	1,788.23	0.00	1,788.23	1,711.77	4,588.21	4,588.21	0.00	0.00
780Z30	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.88	37.88	0.00	0.00
Subtotal Account Pool: 78		**3,500.00**	**3,500.00**	**155.00**	**1,788.23**	**0.00**	**1,788.23**	**1,711.77**	**4,626.09**	**4,626.09**	**0.00**	**0.00**
Total Fund: 7U0000		**196,623.00**	**154,028.46**	**24,879.29**	**164,126.54**	**0.00**	**164,126.54**	**(10,098.08)**	**206,770.41**	**206,770.41**	**162,264.68**	**162,264.68**
Total Org: CSCRRC		**196,623.00**	**154,028.46**	**24,879.29**	**164,126.54**	**0.00**	**164,126.54**	**(10,098.08)**	**206,770.41**	**206,770.41**	**162,264.68**	**162,264.68**

Total Org Lvl 3: CLLSCR	**1,451,194.20**	**1,379,388.43**	**136,229.14**	**1,360,504.80**	**0.00**	**1,360,504.80**	**18,883.63**	**1,426,217.45**	**1,426,217.45**	**1,329,126.19**	**1,329,126.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG091 - Maureen Neistadt Memorial Fund												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	20,759.99	20,759.99	0.00	20,759.99	(20,759.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**20,759.99**	**20,759.99**	**0.00**	**20,759.99**	**(20,759.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG091		**0.00**	**0.00**	**20,759.99**	**20,759.99**	**0.00**	**20,759.99**	**(20,759.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG002 - Rachel H. Adams												
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	(40.66)	(20.33)	0.00	(20.33)	20.33	0.00	20.33	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**(40.66)**	**(20.33)**	**0.00**	**(20.33)**	**20.33**	**0.00**	**20.33**	**0.00**	**0.00**
Total Fund: 4MG002		**0.00**	**0.00**	**(40.66)**	**(20.33)**	**0.00**	**(20.33)**	**20.33**	**0.00**	**20.33**	**0.00**	**0.00**
Fund: 4MG010 - Leo Corrigan Annuity												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.66	1,050.66
71CZ00	Other Expenses-Deductions	0.00	0.00	78.18	336.13	0.00	336.13	(336.13)	(3,312.48)	(3,620.06)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**78.18**	**336.13**	**0.00**	**336.13**	**(336.13)**	**(3,312.48)**	**(3,620.06)**	**1,050.66**	**1,050.66**
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	272.39	562.69	0.00	562.69	(562.69)	4,357.11	4,664.69	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**272.39**	**562.69**	**0.00**	**562.69**	**(562.69)**	**4,357.11**	**4,664.69**	**0.00**	**0.00**
Total Fund: 4MG010		**0.00**	**0.00**	**350.57**	**898.82**	**0.00**	**898.82**	**(898.82)**	**1,044.63**	**1,044.63**	**1,050.66**	**1,050.66**
Fund: 4MG012 - Robert & Ann Chase Annuity												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,682.13	4,682.13
71CZ00	Other Expenses-Deductions	0.00	0.00	280.54	1,130.37	0.00	1,130.37	(1,130.37)	2,054.99	1,211.92	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**280.54**	**1,130.37**	**0.00**	**1,130.37**	**(1,130.37)**	**2,054.99**	**1,211.92**	**4,682.13**	**4,682.13**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	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	3,193.49	0.00	3,193.49	(3,193.49)	2,631.47	3,474.54	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**770.91**	**3,193.49**	**0.00**	**3,193.49**	**(3,193.49)**	**2,631.47**	**3,474.54**	**0.00**	**0.00**
Total Fund: 4MG012		**0.00**	**0.00**	**1,051.45**	**4,323.86**	**0.00**	**4,323.86**	**(4,323.86)**	**4,686.46**	**4,686.46**	**4,682.13**	**4,682.13**
Fund: 4MG014 - Kv Dey Unitrust												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,596.28	48,596.28
71CZ00	Other Expenses-Deductions	0.00	0.00	1,627.40	6,524.36	0.00	6,524.36	(6,524.36)	17,599.06	8,592.13	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,627.40**	**6,524.36**	**0.00**	**6,524.36**	**(6,524.36)**	**17,599.06**	**8,592.13**	**48,596.28**	**48,596.28**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG014 - Kv Dey Unitrust												
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	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	35,198.58	0.00	35,198.58	(35,198.58)	27,627.42	36,634.35	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**8,697.42**	**35,198.58**	**0.00**	**35,198.58**	**(35,198.58)**	**27,627.42**	**36,634.35**	**0.00**	**0.00**
Total Fund: 4MG014		**0.00**	**0.00**	**10,324.82**	**41,722.94**	**0.00**	**41,722.94**	**(41,722.94)**	**45,226.48**	**45,226.48**	**48,596.28**	**48,596.28**
Fund: 4MG015 - Dickie Family Unitrust												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623.72	1,623.72
71CZ00	Other Expenses-Deductions	0.00	0.00	202.24	804.38	0.00	804.38	(804.38)	1,184.43	848.23	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**202.24**	**804.38**	**0.00**	**804.38**	**(804.38)**	**1,184.43**	**848.23**	**1,623.72**	**1,623.72**
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	287.37	599.53	0.00	599.53	(599.53)	363.52	699.72	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**287.37**	**599.53**	**0.00**	**599.53**	**(599.53)**	**363.52**	**699.72**	**0.00**	**0.00**
Total Fund: 4MG015		**0.00**	**0.00**	**489.61**	**1,403.91**	**0.00**	**1,403.91**	**(1,403.91)**	**1,547.95**	**1,547.95**	**1,623.72**	**1,623.72**
Fund: 4MG016 - Ester Eastman Annuity												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.39	585.39
71CZ00	Other Expenses-Deductions	0.00	0.00	19.86	86.95	0.00	86.95	(86.95)	109.04	113.03	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**19.86**	**86.95**	**0.00**	**86.95**	**(86.95)**	**109.04**	**113.03**	**585.39**	**585.39**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	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	418.35	0.00	418.35	(418.35)	455.21	451.22	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**101.36**	**418.35**	**0.00**	**418.35**	**(418.35)**	**455.21**	**451.22**	**0.00**	**0.00**
Total Fund: 4MG016		**0.00**	**0.00**	**121.22**	**505.30**	**0.00**	**505.30**	**(505.30)**	**564.25**	**564.25**	**585.39**	**585.39**
Fund: 4MG018 - George and Lina Fisher Trust												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,702.84	47,702.84
71CZ00	Other Expenses-Deductions	0.00	0.00	1,813.07	7,197.07	0.00	7,197.07	(7,197.07)	17,646.04	7,895.17	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,813.07**	**7,197.07**	**0.00**	**7,197.07**	**(7,197.07)**	**17,646.04**	**7,895.17**	**47,702.84**	**47,702.84**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	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	38,312.67	0.00	38,312.67	(38,312.67)	29,736.68	39,487.55	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**9,490.61**	**38,312.67**	**0.00**	**38,312.67**	**(38,312.67)**	**29,736.68**	**39,487.55**	**0.00**	**0.00**
Total Fund: 4MG018		**0.00**	**0.00**	**11,303.68**	**45,509.74**	**0.00**	**45,509.74**	**(45,509.74)**	**47,382.72**	**47,382.72**	**47,702.84**	**47,702.84**
Fund: 4MG022 - William + Laura Hooper Fund												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG022 - William + Laura Hooper Fund												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,884.81	2,884.81
71CZ00	Other Expenses-Deductions	0.00	0.00	234.84	1,027.82	0.00	1,027.82	(1,027.82)	1,521.32	1,014.40	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**234.84**	**1,027.82**	**0.00**	**1,027.82**	**(1,027.82)**	**1,521.32**	**1,014.40**	**2,884.81**	**2,884.81**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	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	568.30	0.00	568.30	(568.30)	985.28	1,306.35	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**305.36**	**568.30**	**0.00**	**568.30**	**(568.30)**	**985.28**	**1,306.35**	**0.00**	**0.00**
Total Fund: 4MG022		**0.00**	**0.00**	**540.20**	**1,596.12**	**0.00**	**1,596.12**	**(1,596.12)**	**2,506.60**	**2,320.75**	**2,884.81**	**2,884.81**
Fund: 4MG023 - Estelle Hunt Annuity												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,813.40	1,813.40
71CZ00	Other Expenses-Deductions	0.00	0.00	90.73	400.30	0.00	400.30	(400.30)	778.80	528.64	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**90.73**	**400.30**	**0.00**	**400.30**	**(400.30)**	**778.80**	**528.64**	**1,813.40**	**1,813.40**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	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	840.30	0.00	840.30	(840.30)	842.20	1,092.36	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**654.27**	**840.30**	**0.00**	**840.30**	**(840.30)**	**842.20**	**1,092.36**	**0.00**	**0.00**
Total Fund: 4MG023		**0.00**	**0.00**	**745.00**	**1,240.60**	**0.00**	**1,240.60**	**(1,240.60)**	**1,621.00**	**1,621.00**	**1,813.40**	**1,813.40**
Fund: 4MG027 - Knee Charitable Remainder Trus												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,975.91	8,975.91
71CZ00	Other Expenses-Deductions	0.00	0.00	348.45	1,394.96	0.00	1,394.96	(1,394.96)	3,487.14	3,487.14	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**348.45**	**1,394.96**	**0.00**	**1,394.96**	**(1,394.96)**	**3,487.14**	**3,487.14**	**8,975.91**	**8,975.91**
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	341.32	1,766.51	0.00	1,766.51	(1,766.51)	6,000.00	6,000.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**341.32**	**1,766.51**	**0.00**	**1,766.51**	**(1,766.51)**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Total Fund: 4MG027		**0.00**	**0.00**	**689.77**	**3,161.47**	**0.00**	**3,161.47**	**(3,161.47)**	**9,487.14**	**9,487.14**	**8,975.91**	**8,975.91**
Fund: 4MG030 - Eugene Leaver Annuity												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,607.26	1,607.26
71CZ00	Other Expenses-Deductions	0.00	0.00	70.94	308.71	0.00	308.71	(308.71)	678.13	396.40	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**70.94**	**308.71**	**0.00**	**308.71**	**(308.71)**	**678.13**	**396.40**	**1,607.26**	**1,607.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG030 - Eugene Leaver Annuity												
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	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	1,066.19	0.00	1,066.19	(1,066.19)	880.17	1,161.90	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**257.25**	**1,066.19**	**0.00**	**1,066.19**	**(1,066.19)**	**880.17**	**1,161.90**	**0.00**	**0.00**
Total Fund: 4MG030		**0.00**	**0.00**	**328.19**	**1,374.90**	**0.00**	**1,374.90**	**(1,374.90)**	**1,558.30**	**1,558.30**	**1,607.26**	**1,607.26**
Fund: 4MG031 - Miriam Barker Mckown												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	5,396.79	0.00	5,396.79	(5,396.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**5,396.79**	**0.00**	**5,396.79**	**(5,396.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG031		**0.00**	**0.00**	**0.00**	**5,396.79**	**0.00**	**5,396.79**	**(5,396.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG033 - Margery Milne Gift Annuity												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023.38	2,023.38
71CZ00	Other Expenses-Deductions	0.00	0.00	85.03	379.10	0.00	379.10	(379.10)	810.93	511.08	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**85.03**	**379.10**	**0.00**	**379.10**	**(379.10)**	**810.93**	**511.08**	**2,023.38**	**2,023.38**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	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	1,030.17	0.00	1,030.17	(1,030.17)	996.47	1,296.32	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**231.57**	**1,030.17**	**0.00**	**1,030.17**	**(1,030.17)**	**996.47**	**1,296.32**	**0.00**	**0.00**
Total Fund: 4MG033		**0.00**	**0.00**	**316.60**	**1,409.27**	**0.00**	**1,409.27**	**(1,409.27)**	**1,807.40**	**1,807.40**	**2,023.38**	**2,023.38**
Fund: 4MG041 - Philip J Stack Unitrust												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,448.63	7,448.63
71CZ00	Other Expenses-Deductions	0.00	0.00	602.93	1,562.89	0.00	1,562.89	(1,562.89)	7,338.61	2,005.62	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**602.93**	**1,562.89**	**0.00**	**1,562.89**	**(1,562.89)**	**7,338.61**	**2,005.62**	**7,448.63**	**7,448.63**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	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	5,003.88	0.00	5,003.88	(5,003.88)	0.00	5,332.99	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**755.14**	**5,003.88**	**0.00**	**5,003.88**	**(5,003.88)**	**0.00**	**5,332.99**	**0.00**	**0.00**
Total Fund: 4MG041		**0.00**	**0.00**	**1,358.07**	**6,566.77**	**0.00**	**6,566.77**	**(6,566.77)**	**7,338.61**	**7,338.61**	**7,448.63**	**7,448.63**
Fund: 4MG042 - Sarah Schoenfeld Annuity												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.85	675.85
71CZ00	Other Expenses-Deductions	0.00	0.00	21.37	94.51	0.00	94.51	(94.51)	249.38	125.40	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**21.37**	**94.51**	**0.00**	**94.51**	**(94.51)**	**249.38**	**125.40**	**675.85**	**675.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG042 - Sarah Schoenfeld Annuity												
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	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	464.13	0.00	464.13	(464.13)	390.03	514.01	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**111.13**	**464.13**	**0.00**	**464.13**	**(464.13)**	**390.03**	**514.01**	**0.00**	**0.00**
Total Fund: 4MG042		**0.00**	**0.00**	**132.50**	**558.64**	**0.00**	**558.64**	**(558.64)**	**639.41**	**639.41**	**675.85**	**675.85**
Fund: 4MG045 - Zottu Annuity Paul/Sylvia												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.33	588.33
71CZ00	Other Expenses-Deductions	0.00	0.00	32.84	139.56	0.00	139.56	(139.56)	276.28	170.70	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**32.84**	**139.56**	**0.00**	**139.56**	**(139.56)**	**276.28**	**170.70**	**588.33**	**588.33**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	103.64	0.00	103.64	(103.64)	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	101.62	308.88	0.00	308.88	(308.88)	322.36	427.94	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**101.62**	**412.52**	**0.00**	**412.52**	**(412.52)**	**322.36**	**427.94**	**0.00**	**0.00**
Total Fund: 4MG045		**0.00**	**0.00**	**134.46**	**552.08**	**0.00**	**552.08**	**(552.08)**	**598.64**	**598.64**	**588.33**	**588.33**
Fund: 4MG046 - Zottu Annuity Paul/Elizabeth												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.25	601.25
71CZ00	Other Expenses-Deductions	0.00	0.00	32.84	139.59	0.00	139.59	(139.59)	279.87	170.71	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**32.84**	**139.59**	**0.00**	**139.59**	**(139.59)**	**279.87**	**170.71**	**601.25**	**601.25**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	107.36	0.00	107.36	(107.36)	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	105.48	320.15	0.00	320.15	(320.15)	332.69	441.85	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**105.48**	**427.51**	**0.00**	**427.51**	**(427.51)**	**332.69**	**441.85**	**0.00**	**0.00**
Total Fund: 4MG046		**0.00**	**0.00**	**138.32**	**567.10**	**0.00**	**567.10**	**(567.10)**	**612.56**	**612.56**	**601.25**	**601.25**
Fund: 4MG047 - Zottu Annuity Paul, John												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.45	574.45
71CZ00	Other Expenses-Deductions	0.00	0.00	32.84	139.59	0.00	139.59	(139.59)	272.45	272.45	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**32.84**	**139.59**	**0.00**	**139.59**	**(139.59)**	**272.45**	**272.45**	**574.45**	**574.45**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	99.64	0.00	99.64	(99.64)	0.00	0.00	0.00	0.00
740500	Interest on Debt	0.00	0.00	97.47	296.74	0.00	296.74	(296.74)	311.23	311.23	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**97.47**	**396.38**	**0.00**	**396.38**	**(396.38)**	**311.23**	**311.23**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG047 - Zottu Annuity Paul, John												
Total Fund: 4MG047		**0.00**	**0.00**	**130.31**	**535.97**	**0.00**	**535.97**	**(535.97)**	**583.68**	**583.68**	**574.45**	**574.45**
Fund: 4MG048 - Zottu Annuity Paul, Margaret												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.42	644.42
71CZ00	Other Expenses-Deductions	0.00	0.00	32.35	139.10	0.00	139.10	(139.10)	291.84	170.72	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**32.35**	**139.10**	**0.00**	**139.10**	**(139.10)**	**291.84**	**170.72**	**644.42**	**644.42**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	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	477.68	0.00	477.68	(477.68)	367.25	488.37	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**237.46**	**477.68**	**0.00**	**477.68**	**(477.68)**	**367.25**	**488.37**	**0.00**	**0.00**
Total Fund: 4MG048		**0.00**	**0.00**	**269.81**	**616.78**	**0.00**	**616.78**	**(616.78)**	**659.09**	**659.09**	**644.42**	**644.42**
Fund: 4MG049 - David Ellis Gift Annuity												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.22	330.22
71CZ00	Other Expenses-Deductions	0.00	0.00	149.61	622.78	0.00	622.78	(622.78)	723.67	723.67	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**149.61**	**622.78**	**0.00**	**622.78**	**(622.78)**	**723.67**	**723.67**	**330.22**	**330.22**
Total Fund: 4MG049		**0.00**	**0.00**	**149.61**	**622.78**	**0.00**	**622.78**	**(622.78)**	**723.67**	**723.67**	**330.22**	**330.22**
Fund: 4MG050 - John E Garnsey Unitrust												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.35	202.35
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	675.30	0.00	675.30	(675.30)	592.08	592.08	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**675.30**	**0.00**	**675.30**	**(675.30)**	**592.08**	**592.08**	**202.35**	**202.35**
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	0.00	0.00	167.20	587.85	0.00	587.85	(587.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**167.20**	**587.85**	**0.00**	**587.85**	**(587.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG050		**0.00**	**0.00**	**167.20**	**1,263.15**	**0.00**	**1,263.15**	**(1,263.15)**	**592.08**	**592.08**	**202.35**	**202.35**
Fund: 4MG051 - Joyce Hiller Annuity Account												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	50.55	217.65	0.00	217.65	(217.65)	284.75	66.46	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**50.55**	**217.65**	**0.00**	**217.65**	**(217.65)**	**284.75**	**66.46**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	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	853.76	0.00	853.76	(853.76)	0.00	218.29	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**210.15**	**853.76**	**0.00**	**853.76**	**(853.76)**	**0.00**	**218.29**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG051 - Joyce Hiller Annuity Account											
Total Fund: 4MG051	**0.00**	**0.00**	**260.70**	**1,071.41**	**0.00**	**1,071.41**	**(1,071.41)**	**284.75**	**284.75**	**0.00**	**0.00**
Fund: 4MG052 - Harry & Marian Bickford Gift Annuit											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	29.96	91.07	0.00	91.07	(91.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**29.96**	**91.07**	**0.00**	**91.07**	**(91.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	56.45	171.89	0.00	171.89	(171.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**56.45**	**171.89**	**0.00**	**171.89**	**(171.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG052	**0.00**	**0.00**	**86.41**	**262.96**	**0.00**	**262.96**	**(262.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG053 - Thomas & Susan Crowther Gift Annuit											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	29.79	61.93	0.00	61.93	(61.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**29.79**	**61.93**	**0.00**	**61.93**	**(61.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	78.45	158.61	0.00	158.61	(158.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**78.45**	**158.61**	**0.00**	**158.61**	**(158.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG053	**0.00**	**0.00**	**108.24**	**220.54**	**0.00**	**220.54**	**(220.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG054 - A Deale & K Hunter Gift Annuity											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	150.62	458.91	0.00	458.91	(458.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**150.62**	**458.91**	**0.00**	**458.91**	**(458.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	390.84	857.15	0.00	857.15	(857.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**390.84**	**857.15**	**0.00**	**857.15**	**(857.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG054	**0.00**	**0.00**	**541.46**	**1,316.06**	**0.00**	**1,316.06**	**(1,316.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG055 - Elwin T Vangas Gift Annuity											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	59.75	182.57	0.00	182.57	(182.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**59.75**	**182.57**	**0.00**	**182.57**	**(182.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	135.79	291.58	0.00	291.58	(291.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**135.79**	**291.58**	**0.00**	**291.58**	**(291.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG055	**0.00**	**0.00**	**195.54**	**474.15**	**0.00**	**474.15**	**(474.15)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4MG056 - Jean Limber Gift Annuity Fund											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	30.21	63.03	0.00	63.03	(63.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**30.21**	**63.03**	**0.00**	**63.03**	**(63.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740500 Interest on Debt	0.00	0.00	30.34	30.34	0.00	30.34	(30.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**30.34**	**30.34**	**0.00**	**30.34**	**(30.34)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG056	**0.00**	**0.00**	**60.55**	**93.37**	**0.00**	**93.37**	**(93.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG057 - Helen D Gawron Gift Annuity											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	30.78	30.78	0.00	30.78	(30.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**30.78**	**30.78**	**0.00**	**30.78**	**(30.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG057	**0.00**	**0.00**	**30.78**	**30.78**	**0.00**	**30.78**	**(30.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4MG058 - Edward J Flynn Gift Annuity											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	76.86	76.86	0.00	76.86	(76.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**76.86**	**76.86**	**0.00**	**76.86**	**(76.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4MG058	**0.00**	**0.00**	**76.86**	**76.86**	**0.00**	**76.86**	**(76.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TC004 - Founders Education Fund											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TC004	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TG004 - Step Pool Undistributed Gains											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	70,428.04	70,428.04	0.00	70,428.04	(70,428.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**70,428.04**	**70,428.04**	**0.00**	**70,428.04**	**(70,428.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TG004	**0.00**	**0.00**	**70,428.04**	**70,428.04**	**0.00**	**70,428.04**	**(70,428.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TG009 - David + Marion Ellis Fund											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,892.06	7,892.06	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,892.06**	**7,892.06**	**0.00**	**0.00**
Total Fund: 4TG009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,892.06**	**7,892.06**	**0.00**	**0.00**

Org: FGAEND - UNHF Endow/Life Income & Annuity **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TG010 - Step #6											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Total Fund: 4TG010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Fund: 4TG016 - Step #25											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,276.23	23,276.23	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,276.23**	**23,276.23**	**0.00**	**0.00**
Total Fund: 4TG016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,276.23**	**23,276.23**	**0.00**	**0.00**
Fund: 4TGPAY - UNHF Endowment Distributions											
Account Pool: 71 - Support											
71CZ65 UNHF Endowment Distributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TGPAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: FGAEND	**0.00**	**0.00**	**121,249.30**	**214,540.82**	**0.00**	**214,540.82**	**(214,540.82)**	**160,633.71**	**160,468.19**	**135,111.28**	**135,111.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFANN - Annual Giving **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	19.25	0.00	19.25	(19.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	7,500.00	7,500.00	0.00	64,920.99	0.00	64,920.99	(57,420.99)	51,496.83	51,496.83	29,671.33	29,671.33
61SNWS	College Work Study	1,000.00	1,000.00	0.00	3,063.87	0.00	3,063.87	(2,063.87)	3,283.76	3,283.76	1,569.14	1,569.14
Subtotal Account Pool: 61		**8,500.00**	**8,500.00**	**0.00**	**68,004.11**	**0.00**	**68,004.11**	**(59,504.11)**	**54,780.59**	**54,780.59**	**31,240.47**	**31,240.47**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1.62	0.00	1.62	(1.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**1.62**	**0.00**	**1.62**	**(1.62)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFANN - Annual Giving **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.11	1,204.11
710000	In-State Travel	800.00	800.00	16.00	466.72	0.00	466.72	333.28	237.73	237.73	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	0.00	1,491.91	1,491.91
710100	Out-of-State Travel	1,100.00	1,100.00	87.38	3,207.56	0.00	3,207.56	(2,107.56)	2,538.69	958.01	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794.00	1,794.00
710300	Conference Registration Fees	900.00	900.00	99.00	705.00	0.00	705.00	195.00	1,770.00	1,770.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.53	197.53
711000	Purchasing Cards	0.00	0.00	(195.65)	65.00	0.00	65.00	(65.00)	21.83	21.83	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,995.98	9,995.98
711100	Supplies-General	6,000.00	6,000.00	778.82	8,892.64	0.00	8,892.64	(2,892.64)	12,158.28	12,158.28	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	9.99	0.00	9.99	(9.99)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	128.50	0.00	128.50	(128.50)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	19.28	116.78	0.00	116.78	(116.78)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	142.00	0.00	142.00	(142.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	2,847.70	12,173.24	0.00	12,173.24	(12,173.24)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	39.95	124.10	0.00	124.10	(124.10)	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	0.00	46,011.01	46,011.01
713000	Printing & Copying-General	35,320.00	35,320.00	13.02	56,287.58	0.00	56,287.58	(20,967.58)	55,935.91	55,832.17	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	115.28	4,047.85	0.00	4,047.85	(3,547.85)	89.00	89.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,040.98	36,040.98
714000	Postage-General	13,950.00	13,950.00	37.00	21,994.96	0.00	21,994.96	(8,044.96)	36,670.86	36,670.86	0.00	0.00
714005	Postage-Campus Mail Services	6,450.00	6,450.00	1,006.05	8,094.35	0.00	8,094.35	(1,644.35)	8,731.74	8,731.74	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	50.34	0.00	50.34	(50.34)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	396.71	0.00	396.71	(396.71)	207.15	207.15	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	18,004.66	0.00	18,004.66	(18,004.66)	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	34.00	34.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
716000	Maintenance & Repairs-General	1,100.00	1,100.00	0.00	345.00	0.00	345.00	755.00	1,966.82	1,966.82	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	12.60	0.00	12.60	(12.60)	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	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	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	0.00	971.53	971.53
717200	Other Professional Services-General	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	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	0.00	11,849.98	11,849.98
718000	Telecom-General	4,718.00	4,718.00	0.00	0.00	0.00	0.00	4,718.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	6,850.00	6,850.00	472.41	8,140.32	0.00	8,140.32	(1,290.32)	8,770.48	8,770.48	0.00	0.00
718008	Telecom-Internet Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	260.00	260.00	0.00	993.65	0.00	993.65	(733.65)	205.00	205.00	0.00	0.00
718016	Telecom-Usage (Tolls)	2,550.00	2,550.00	48.00	4,112.50	0.00	4,112.50	(1,562.50)	3,794.91	3,794.91	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	0.00	1,614.25	1,614.25
719000	Business Meals-Meetings-Non Travel	1,750.00	1,750.00	201.51	2,156.68	0.00	2,156.68	(406.68)	2,424.82	2,424.82	0.00	0.00
719005	Business Meals-Group or Class Meals	100.00	100.00	50.55	1,967.44	0.00	1,967.44	(1,867.44)	775.37	775.37	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	0.00	306.65	306.65
719100	Membership Dues & Fees	375.00	375.00	0.00	237.75	0.00	237.75	137.25	352.00	352.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	915.00	0.00	915.00	(915.00)	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	3,000.00	9,000.00	0.00	9,000.00	(9,000.00)	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	0.00	(64,911.37)	(64,911.37)
71CZ00	Other Expenses-Deductions	800.00	800.00	(72,745.52)	(114,475.94)	0.00	(114,475.94)	115,275.94	(82,176.05)	130,351.86	0.00	0.00
71CZ65	UNHF Endowment Distributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,456.93	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFANN - Annual Giving **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**83,623.00**	**83,623.00**	**(64,109.22)**	**48,557.98**	**0.00**	**48,557.98**	**35,065.02**	**54,508.54**	**283,808.96**	**46,641.56**	**46,641.56**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(14,612.08)	0.00	(14,612.08)	14,612.08	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(14,612.08)**	**0.00**	**(14,612.08)**	**14,612.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4DG070		**92,123.00**	**92,123.00**	**(64,109.22)**	**101,951.63**	**0.00**	**101,951.63**	**(9,828.63)**	**109,289.13**	**338,589.55**	**77,882.03**	**77,882.03**
Total Org: FGFANN		**92,123.00**	**92,123.00**	**(64,109.22)**	**101,951.63**	**0.00**	**101,951.63**	**(9,828.63)**	**109,289.13**	**338,589.55**	**77,882.03**	**77,882.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFBRD - UNH Foundation Board **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.00	1,345.00
710000	In-State Travel	1,000.00	1,000.00	275.00	383.69	0.00	383.69	616.31	1,145.00	1,145.00	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	0.00	4,014.90	4,014.90
710100	Out-of-State Travel	4,000.00	4,000.00	34.92	4,873.26	0.00	4,873.26	(873.26)	2,337.86	2,337.86	0.00	0.00
710300	Conference Registration Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	189.00	189.00	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	0.00	500.00	500.00
710400	Student or Non-Emp Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	53.00	0.00	53.00	(53.00)	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	0.00	1,039.50	1,039.50
711100	Supplies-General	1,300.00	1,300.00	421.76	770.60	0.00	770.60	529.40	1,263.70	1,263.70	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	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	318.00	0.00	318.00	(318.00)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	150.00	150.00	0.00	0.00	0.00	0.00	150.00	105.00	105.00	0.00	0.00
711152	Supplies-Awards & Displays	500.00	500.00	11.00	861.00	0.00	861.00	(361.00)	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	0.00	1,992.20	1,992.20
713000	Printing & Copying-General	2,400.00	2,400.00	217.33	869.08	0.00	869.08	1,530.92	2,451.37	2,451.37	0.00	0.00
713005	Printing & Copying-Campus	120.00	120.00	849.35	1,632.49	0.00	1,632.49	(1,512.49)	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	0.00	0.00	0.00
714000	Postage-General	120.00	120.00	31.50	204.30	0.00	204.30	(84.30)	105.30	105.30	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	169.09	509.31	0.00	509.31	(509.31)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	454.74	361.54	0.00	361.54	(361.54)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	600.00	600.00	0.00	600.00	(600.00)	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	0.00	21,000.40	21,000.40
719000	Business Meals-Meetings-Non Travel	6,000.00	6,000.00	8,780.75	8,946.72	0.00	8,946.72	(2,946.72)	11,710.14	11,710.14	0.00	0.00
719005	Business Meals-Group or Class Meals	15,696.00	15,696.00	8,125.85	40,312.20	0.00	40,312.20	(24,616.20)	31,455.08	32,439.08	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	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	319.00	319.00	0.00	0.00
Subtotal Account Pool: 71		**32,136.00**	**32,136.00**	**19,971.29**	**60,895.19**	**0.00**	**60,895.19**	**(28,759.19)**	**51,081.45**	**52,065.45**	**29,892.00**	**29,892.00**
Total Fund: 4DG070		**32,136.00**	**32,136.00**	**19,971.29**	**60,895.19**	**0.00**	**60,895.19**	**(28,759.19)**	**51,081.45**	**52,065.45**	**29,892.00**	**29,892.00**
Total Org: FGFBRD		**32,136.00**	**32,136.00**	**19,971.29**	**60,895.19**	**0.00**	**60,895.19**	**(28,759.19)**	**51,081.45**	**52,065.45**	**29,892.00**	**29,892.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFCAM - Campaigns **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising											
Account Pool: 61 - Salaries and Wages											
61CPSU [Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFCAM - Campaigns **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.74	719.74
710000	In-State Travel	2,500.00	2,500.00	0.00	205.66	0.00	205.66	2,294.34	740.15	740.15	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	0.00	50,791.67	50,791.67
710100	Out-of-State Travel	10,000.00	10,000.00	0.00	6,229.37	0.00	6,229.37	3,770.63	33,989.96	35,570.64	0.00	0.00
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.25	431.25	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,725.00	5,725.00
710300	Conference Registration Fees	0.00	0.00	0.00	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	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	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	0.00	21.70	21.70
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.64	478.64	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,577.49	27,577.49
711100	Supplies-General	5,000.00	5,000.00	0.00	11,902.37	0.00	11,902.37	(6,902.37)	2,028.55	2,028.55	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	394.18	394.18	0.00	0.00
711124	Supplies-Instructional Supplies	30,000.00	30,000.00	0.00	1,429.66	0.00	1,429.66	28,570.34	6,901.00	6,901.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	5,000.00	5,000.00	0.00	384.50	0.00	384.50	4,615.50	14,400.00	14,400.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,065.85	3,065.85	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,563.89	2,563.89	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,335.32	9,335.32
713000	Printing & Copying-General	40,000.00	40,000.00	0.00	12,809.21	0.00	12,809.21	27,190.79	22,525.12	22,525.12	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	147.75	0.00	147.75	(147.75)	138.60	138.60	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,957.82	7,957.82
714000	Postage-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	14,434.88	14,434.88	0.00	0.00
714005	Postage-Campus Mail Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	8,492.84	8,492.84	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	279.15	0.00	279.15	(279.15)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	81.07	0.00	81.07	(81.07)	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	54.27	54.27	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	5,600.90	5,600.90	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	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	6,012.50	0.00	6,012.50	(6,012.50)	522.26	522.26	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,696.25	1,696.25	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,433.00	5,433.00
717200	Other Professional Services-General	0.00	0.00	0.00	44,963.66	0.00	44,963.66	(44,963.66)	54,122.73	54,122.73	0.00	0.00
717224	Oth Prof Ser-Guest Artists	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	450.00	450.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,721.59	4,721.59
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.28	198.28	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,448.08	3,448.08	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.49	625.49	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.33	180.33	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.61	985.61	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	0.00	10,450.30	10,450.30
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	29,349.73	0.00	29,349.73	(29,349.73)	24,919.88	24,919.88	0.00	0.00
719005	Business Meals-Group or Class Meals	5,000.00	5,000.00	0.00	11,103.58	0.00	11,103.58	(6,103.58)	13,878.07	15,398.07	0.00	0.00
719010	Business Meals-Campus Wide Events	50,000.00	50,000.00	0.00	9,400.00	0.00	9,400.00	40,600.00	18,255.40	18,255.40	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,635.14	16,635.14
71CZ00	Other Expenses-Deductions	134,500.00	384,500.00	(106,676.37)	143,323.63	0.00	143,323.63	241,176.37	1,904.85	1,904.85	0.00	0.00
Subtotal Account Pool: 71		**300,000.00**	**550,000.00**	**(106,676.37)**	**277,621.84**	**0.00**	**277,621.84**	**272,378.16**	**237,497.31**	**240,597.99**	**139,368.77**	**139,368.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFCAM - Campaigns **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,999.00	11,999.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,999.00**	**11,999.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4DG070		**300,000.00**	**550,000.00**	**(106,676.37)**	**277,621.84**	**0.00**	**277,621.84**	**272,378.16**	**237,497.31**	**240,597.99**	**151,367.77**	**151,367.77**
Total Org: FGFCAM		**300,000.00**	**550,000.00**	**(106,676.37)**	**277,621.84**	**0.00**	**277,621.84**	**272,378.16**	**237,497.31**	**240,597.99**	**151,367.77**	**151,367.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFGFT - Major Gifts **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.72	384.72
710000	In-State Travel	1,000.00	1,000.00	489.61	3,657.64	0.00	3,657.64	(2,657.64)	710.22	710.22	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	0.00	3,364.08	3,364.08
710100	Out-of-State Travel	40,000.00	40,000.00	6,522.64	36,125.21	0.00	36,125.21	3,874.79	6,885.27	6,885.27	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	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	1,595.00	5,857.00	0.00	5,857.00	(2,857.00)	2,250.00	2,250.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	108.37	0.00	108.37	(108.37)	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	0.00	173.24	173.24
711000	Purchasing Cards	0.00	0.00	27.79	1,197.96	0.00	1,197.96	(1,197.96)	2,620.12	2,620.12	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,032.62	4,032.62
711100	Supplies-General	8,000.00	8,000.00	216.52	3,861.39	0.00	3,861.39	4,138.61	4,214.23	4,214.23	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	300.00	300.00	69.50	361.08	0.00	361.08	(61.08)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	30.00	129.00	0.00	129.00	(129.00)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	4,500.00	4,500.00	758.90	3,318.70	0.00	3,318.70	1,181.30	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	11,000.00	11,000.00	150.00	258.07	0.00	258.07	10,741.93	3,864.58	3,864.58	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.30	306.30
713000	Printing & Copying-General	7,500.00	7,500.00	121.29	1,509.10	0.00	1,509.10	5,990.90	137.00	137.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	112.55	3,884.02	0.00	3,884.02	(3,884.02)	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	0.00	127.50	127.50
714000	Postage-General	10,000.00	10,000.00	193.19	3,900.05	0.00	3,900.05	6,099.95	31.32	31.32	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	126.08	713.88	0.00	713.88	(713.88)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	62.96	0.00	62.96	(62.96)	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	0.00	1,814.17	1,814.17
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	2,500.00	2,500.00	780.36	2,789.59	0.00	2,789.59	(289.59)	1,159.18	1,159.18	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	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	25,534.19	0.00	25,534.19	(25,534.19)	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	0.00	4,861.16	4,861.16
718000	Telecom-General	0.00	0.00	37.86	279.12	0.00	279.12	(279.12)	48.61	48.61	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	6,000.00	6,000.00	535.31	6,870.18	0.00	6,870.18	(870.18)	3,314.07	3,314.07	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	1,400.00	1,400.00	0.00	146.96	0.00	146.96	1,253.04	43.92	43.92	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	105.59	0.00	105.59	(105.59)	179.95	179.95	0.00	0.00
718016	Telecom-Usage (Tolls)	6,000.00	6,000.00	142.45	1,542.89	0.00	1,542.89	4,457.11	933.42	933.42	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	0.00	16,874.73	16,874.73
719000	Business Meals-Meetings-Non Travel	5,000.00	5,000.00	408.28	7,721.77	0.00	7,721.77	(2,721.77)	3,592.32	3,592.32	0.00	0.00
719005	Business Meals-Group or Class Meals	6,000.00	6,000.00	649.44	22,540.89	0.00	22,540.89	(16,540.89)	10,729.99	10,729.99	0.00	0.00
719010	Business Meals-Campus Wide Events	6,000.00	6,000.00	0.00	27.13	0.00	27.13	5,972.87	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	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	367.95	0.00	367.95	632.05	75.00	75.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	805.00	0.00	805.00	(805.00)	3,909.11	3,909.11	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	4,940.00	0.00	4,940.00	(4,940.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	58.60	58.60	0.00	58.60	(58.60)	0.00	0.00	0.00	0.00
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	2,800.00	2,800.00	0.00	461.80	0.00	461.80	2,338.20	1,462.60	1,462.60	0.00	0.00
Subtotal Account Pool: 71		**122,000.00**	**122,000.00**	**13,025.37**	**139,356.09**	**0.00**	**139,356.09**	**(17,356.09)**	**46,160.91**	**46,160.91**	**31,938.52**	**31,938.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFGFT - Major Gifts **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising											
Account Pool: 72 - Student and/or Participant Support											
722310 Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4DG070	**122,000.00**	**122,000.00**	**13,025.37**	**139,356.09**	**0.00**	**139,356.09**	**(17,356.09)**	**46,160.91**	**46,160.91**	**31,938.52**	**31,938.52**
Total Org: FGFGFT	**122,000.00**	**122,000.00**	**13,025.37**	**139,356.09**	**0.00**	**139,356.09**	**(17,356.09)**	**46,160.91**	**46,160.91**	**31,938.52**	**31,938.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFPLN - Planned Giving **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.92	114.92
710000	In-State Travel	150.00	150.00	54.94	348.46	(135.00)	213.46	(63.46)	535.99	535.99	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	0.00	5,777.72	5,777.72
710100	Out-of-State Travel	4,000.00	4,000.00	0.00	2,555.41	135.00	2,690.41	1,309.59	2,478.94	2,478.94	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.70	299.70
710300	Conference Registration Fees	0.00	0.00	0.00	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	0.00	1,560.53	1,560.53
711000	Purchasing Cards	0.00	0.00	0.00	19.19	0.00	19.19	(19.19)	680.00	680.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,341.38	4,341.38
711100	Supplies-General	1,500.00	1,500.00	99.83	1,101.56	0.00	1,101.56	398.44	1,047.28	1,047.28	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	195.00	0.00	195.00	305.00	1,875.00	1,875.00	0.00	0.00
711124	Supplies-Instructional Supplies	750.00	750.00	0.00	112.50	0.00	112.50	637.50	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.00	241.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	35.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	5,085.60	0.00	5,085.60	(5,085.60)	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	0.00	9,296.73	9,296.73
713000	Printing & Copying-General	10,760.00	10,760.00	0.00	6,375.48	150.00	6,525.48	4,234.52	3,948.18	3,948.18	0.00	0.00
713005	Printing & Copying-Campus	400.00	400.00	174.69	1,500.04	0.00	1,500.04	(1,100.04)	1,629.65	1,629.65	0.00	0.00
713015	Printing & Copying-Departmental	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	0.00	2,135.61	2,135.61
714000	Postage-General	0.00	0.00	107.80	3,845.07	0.00	3,845.07	(3,845.07)	1,403.89	1,403.89	0.00	0.00
714005	Postage-Campus Mail Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	(7.88)	0.00	(7.88)	7.88	0.00	0.00	0.00	0.00
714025	Postage-Direct Mail	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	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	0.00	2,840.97	2,840.97
717218	Oth Prof Ser-Legal	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	0.00	2,224.36	2,224.36
718000	Telecom-General	240.00	240.00	19.90	186.44	0.00	186.44	53.56	139.65	139.65	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,000.00	2,000.00	119.97	1,439.21	0.00	1,439.21	560.79	1,420.58	1,420.58	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.75	201.75	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	89.81	179.62	0.00	179.62	(179.62)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	33.38	407.46	0.00	407.46	(407.46)	392.63	392.63	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	0.00	9,440.35	9,440.35
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	79.72	236.36	0.00	236.36	2,263.64	902.17	902.17	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	3,304.52	0.00	3,304.52	(3,304.52)	1,196.43	1,196.43	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	3,292.42	0.00	3,292.42	(3,292.42)	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	0.00	906.65	906.65
719100	Membership Dues & Fees	1,000.00	1,000.00	90.00	897.95	0.00	897.95	102.05	1,082.00	1,082.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,070.00	3,070.00	0.00	0.00
71C400	Legal Expenses	0.00	0.00	0.00	1,883.30	0.00	1,883.30	(1,883.30)	2,610.62	2,610.62	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.64	15.64
71CZ30	Other Exp-Program Advertising	9,500.00	9,500.00	3,000.00	3,000.00	0.00	3,000.00	6,500.00	12,278.50	12,278.50	0.00	0.00
Subtotal Account Pool: 71		**41,200.00**	**41,200.00**	**3,905.04**	**36,352.71**	**150.00**	**36,502.71**	**4,697.29**	**37,134.26**	**37,134.26**	**38,954.56**	**38,954.56**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4DG070		**41,200.00**	**41,200.00**	**3,905.04**	**36,352.71**	**150.00**	**36,502.71**	**4,697.29**	**37,134.26**	**37,134.26**	**38,954.56**	**38,954.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Total Org: FGFPLN	**41,200.00**	**41,200.00**	**3,905.04**	**36,352.71**	**150.00**	**36,502.71**	**4,697.29**	**37,134.26**	**37,134.26**	**38,954.56**	**38,954.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFPRS - Foundation President **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	7,675.00	7,675.00	7,688.62	22,828.01	0.00	22,828.01	(15,153.01)	2,786.99	2,786.99	0.00	0.00
711100	Supplies-General	250.00	250.00	273.16	2,306.15	(20.00)	2,286.15	(2,036.15)	750.70	750.70	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	350.00	350.00	28.00	727.61	0.00	727.61	(377.61)	26.00	26.00	0.00	0.00
711124	Supplies-Instructional Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	420.00	420.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,963.90	0.00	1,963.90	(1,963.90)	2,555.95	2,555.95	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	26.00	0.00	26.00	(26.00)	154.80	154.80	0.00	0.00
713000	Printing & Copying-General	800.00	800.00	0.00	259.92	0.00	259.92	540.08	263.83	263.83	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	124.47	345.86	0.00	345.86	(345.86)	0.00	0.00	0.00	0.00
714000	Postage-General	150.00	150.00	0.00	151.00	0.00	151.00	(1.00)	103.15	103.15	0.00	0.00
716125	Rentals-Vehicles incl Marine	8,400.00	8,400.00	1,119.90	7,025.06	0.00	7,025.06	1,374.94	8,461.28	8,461.28	0.00	0.00
718000	Telecom-General	1,000.00	1,000.00	39.16	964.22	0.00	964.22	35.78	401.67	401.67	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	85.58	1,193.57	0.00	1,193.57	(1,193.57)	336.88	336.88	0.00	0.00
718006	Telecom-Cellular Phones	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	159.97	159.97	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	121.80	0.00	121.80	(121.80)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	116.40	655.78	0.00	655.78	(655.78)	545.93	545.93	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	150.00	238.33	0.00	238.33	(238.33)	1,013.31	1,013.31	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	423.99	0.00	423.99	(423.99)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	375.00	375.00	0.00	367.95	0.00	367.95	7.05	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		**20,600.00**	**20,600.00**	**9,625.29**	**39,659.15**	**(20.00)**	**39,639.15**	**(19,039.15)**	**18,130.46**	**18,130.46**	**0.00**	**0.00**
Total Fund: 4DG070		**20,600.00**	**20,600.00**	**9,625.29**	**39,659.15**	**(20.00)**	**39,639.15**	**(19,039.15)**	**18,130.46**	**18,130.46**	**0.00**	**0.00**
Total Org: FGFPRS		**20,600.00**	**20,600.00**	**9,625.29**	**39,659.15**	**(20.00)**	**39,639.15**	**(19,039.15)**	**18,130.46**	**18,130.46**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFRES - Research **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667.65	2,667.65
710100	Out-of-State Travel	2,200.00	2,200.00	68.36	2,208.09	0.00	2,208.09	(8.09)	4,661.71	4,661.71	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.00	755.00
710300	Conference Registration Fees	1,200.00	1,200.00	0.00	1,190.00	0.00	1,190.00	10.00	1,100.00	1,100.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	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	9.95	0.00	9.95	(9.95)	811.59	811.59	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.97	618.97
711100	Supplies-General	230.00	230.00	81.07	864.85	20.00	884.85	(654.85)	1,960.67	1,960.67	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	4,050.00	4,050.00	217.03	2,477.66	0.00	2,477.66	1,572.34	1,434.95	1,434.95	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,291.70	0.00	2,291.70	(2,291.70)	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	0.00	5,870.77	5,870.77
711200	Research Supplies	1,800.00	1,800.00	0.00	93.95	0.00	93.95	1,706.05	1,001.00	1,001.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,833.11	1,833.11
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.00	609.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30	1.30	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.50	6.50	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	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	0.00	8,461.28	8,461.28
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	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	0.00	4,563.91	4,563.91
718000	Telecom-General	1,500.00	1,500.00	8.64	38.49	0.00	38.49	1,461.51	1,136.00	1,136.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	85.58	1,330.71	0.00	1,330.71	(1,330.71)	2,164.14	2,164.14	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.16	655.16	0.00	0.00
718008	Telecom-Internet Services	240.00	240.00	16.96	186.56	0.00	186.56	53.44	800.88	800.88	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.64	20.55	0.00	20.55	(20.55)	520.59	520.59	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	0.00	659.55	659.55
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	20.36	0.00	20.36	(20.36)	111.81	111.81	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	15.00	15.00	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	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	22.00	22.00	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	0.00	998.30	998.30
719100	Membership Dues & Fees	450.00	450.00	0.00	517.95	0.00	517.95	(67.95)	859.00	859.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,615.37	2,615.37
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.25	220.25	0.00	0.00
Subtotal Account Pool: 71		**11,670.00**	**11,670.00**	**480.28**	**11,530.82**	**20.00**	**11,550.82**	**119.18**	**18,091.55**	**18,091.55**	**29,103.91**	**29,103.91**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4DG070		**11,670.00**	**11,670.00**	**480.28**	**11,530.82**	**20.00**	**11,550.82**	**119.18**	**18,091.55**	**18,091.55**	**29,103.91**	**29,103.91**
Total Org: FGFRES		**11,670.00**	**11,670.00**	**480.28**	**11,530.82**	**20.00**	**11,550.82**	**119.18**	**18,091.55**	**18,091.55**	**29,103.91**	**29,103.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFSTW - Gift Stewardship **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.50	66.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**66.50**	**66.50**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
710000	In-State Travel	100.00	100.00	39.69	154.69	0.00	154.69	(54.69)	183.72	183.72	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	0.00	205.61	205.61
710100	Out-of-State Travel	900.00	900.00	0.00	30.50	0.00	30.50	869.50	2,190.43	2,190.43	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	375.00	0.00	375.00	625.00	684.00	684.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	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	0.00	278.10	278.10
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.49	30.49	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,939.24	3,939.24
711100	Supplies-General	8,875.00	8,875.00	77.93	2,218.37	0.00	2,218.37	6,656.63	3,513.06	3,513.06	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	111.90	0.00	111.90	(111.90)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	925.00	925.00	0.00	680.50	0.00	680.50	244.50	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.50	623.50	0.00	0.00
711128	Supplies-Audio-Visual Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	5,000.00	5,000.00	3,899.20	4,149.75	0.00	4,149.75	850.25	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	0.00	4,953.95	0.00	4,953.95	(3,953.95)	75.00	75.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,661.18	27,661.18
713000	Printing & Copying-General	35,700.00	35,700.00	6,230.00	39,952.91	(150.00)	39,802.91	(4,102.91)	8,102.14	8,102.14	0.00	0.00
713005	Printing & Copying-Campus	1,400.00	1,400.00	2,496.83	5,491.18	0.00	5,491.18	(4,091.18)	28,364.85	28,364.85	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,287.65	11,287.65
714000	Postage-General	7,500.00	17,000.00	728.14	14,960.46	0.00	14,960.46	2,039.54	7,677.88	7,677.88	0.00	0.00
714005	Postage-Campus Mail Services	9,900.00	400.00	0.00	44.65	0.00	44.65	355.35	5,011.59	5,011.59	0.00	0.00
714020	Postage-Labeling	20.00	20.00	0.00	150.00	0.00	150.00	(130.00)	641.12	641.12	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
716100	Rentals & Leases-General	750.00	750.00	0.00	0.00	0.00	0.00	750.00	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	0.00	200.00	200.00
717200	Other Professional Services-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	0.00	150.00	150.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.23	1,376.23
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	198.33	2,317.27	0.00	2,317.27	(2,317.27)	1,379.74	1,379.74	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	60.00	60.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	20.93	204.66	0.00	204.66	(204.66)	203.41	203.41	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	0.00	15,496.98	15,496.98
719000	Business Meals-Meetings-Non Travel	750.00	750.00	14.01	35.76	0.00	35.76	714.24	191.00	191.00	0.00	0.00
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	23.52	550.52	0.00	550.52	1,449.48	4,716.28	4,716.28	0.00	0.00
719010	Business Meals-Campus Wide Events	9,250.00	9,250.00	0.00	5,772.08	0.00	5,772.08	3,477.92	12,485.20	12,485.20	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	0.00	306.65	306.65
719100	Membership Dues & Fees	375.00	375.00	0.00	217.95	0.00	217.95	157.05	352.00	352.00	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	31.00	0.00	0.00
Subtotal Account Pool: 71		**87,845.00**	**87,845.00**	**13,728.58**	**82,427.10**	**(150.00)**	**82,277.10**	**5,567.90**	**76,666.41**	**76,666.41**	**61,526.64**	**61,526.64**
Total Fund: 4DG070		**87,845.00**	**87,845.00**	**13,728.58**	**82,427.10**	**(150.00)**	**82,277.10**	**5,567.90**	**76,732.91**	**76,732.91**	**61,526.64**	**61,526.64**
Total Org: FGFSTW		**87,845.00**	**87,845.00**	**13,728.58**	**82,427.10**	**(150.00)**	**82,277.10**	**5,567.90**	**76,732.91**	**76,732.91**	**61,526.64**	**61,526.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GC145 - Miller Phi Bta Kappa Award												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GC145		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG023 - Henderson Memorial Carillon Ma												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	46.60	0.00	46.60	(46.60)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	712.50	1,307.00	0.00	1,307.00	(1,307.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**712.50**	**1,353.60**	**0.00**	**1,353.60**	**(1,353.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG023		**0.00**	**0.00**	**712.50**	**1,353.60**	**0.00**	**1,353.60**	**(1,353.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG034 - Spec Devel Prog Support												
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	21,202.35	21,202.35	0.00	21,202.35	(21,202.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**21,202.35**	**21,202.35**	**0.00**	**21,202.35**	**(21,202.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG034		**0.00**	**0.00**	**21,202.35**	**21,202.35**	**0.00**	**21,202.35**	**(21,202.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG036 - Governors Succes Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,900.00	239,900.00
722300	Other Financial Aid	0.00	0.00	0.00	273,750.00	0.00	273,750.00	(273,750.00)	286,400.00	286,400.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**273,750.00**	**0.00**	**273,750.00**	**(273,750.00)**	**286,400.00**	**286,400.00**	**239,900.00**	**239,900.00**
Total Fund: 1GG036		**0.00**	**0.00**	**0.00**	**273,750.00**	**0.00**	**273,750.00**	**(273,750.00)**	**286,400.00**	**286,400.00**	**239,900.00**	**239,900.00**
Fund: 1GG042 - Amsaa Prize												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
722300	Other Financial Aid	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**2,500.00**	**2,500.00**	**1,000.00**	**1,000.00**
Total Fund: 1GG042		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**2,500.00**	**2,500.00**	**1,000.00**	**1,000.00**

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG045 - Development Holding												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,575.00	6,575.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,575.00**	**6,575.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	1,105.00	18,097.09	0.00	18,097.09	(18,097.09)	0.00	0.00	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	1,756,322.51	0.00	1,756,322.51	(1,756,322.51)	30,414.79	30,414.79	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**1,105.00**	**1,774,419.60**	**0.00**	**1,774,419.60**	**(1,774,419.60)**	**30,414.79**	**30,414.79**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,668.50	270,668.50
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270,668.50**	**270,668.50**
Total Fund: 1GG045		**0.00**	**0.00**	**1,105.00**	**1,774,419.60**	**0.00**	**1,774,419.60**	**(1,774,419.60)**	**30,414.79**	**30,414.79**	**277,243.50**	**277,243.50**
Fund: 1GG056 - Class of 1919												
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	7,836.59	0.00	7,836.59	(7,836.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**7,836.59**	**0.00**	**7,836.59**	**(7,836.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG056		**0.00**	**0.00**	**0.00**	**7,836.59**	**0.00**	**7,836.59**	**(7,836.59)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG057 - Class of 1920												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.86	291.86	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**291.86**	**291.86**	**0.00**	**0.00**
Total Fund: 1GG057		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**291.86**	**291.86**	**0.00**	**0.00**
Fund: 1GG058 - Class of 1921												
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	4,147.41	0.00	4,147.41	(4,147.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**4,147.41**	**0.00**	**4,147.41**	**(4,147.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG058		**0.00**	**0.00**	**0.00**	**4,147.41**	**0.00**	**4,147.41**	**(4,147.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG064 - Class of 1928												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,687.96	3,687.96
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,687.96**	**3,687.96**
Total Fund: 1GG064		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,687.96**	**3,687.96**
Fund: 1GG068 - Class of 1932												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG068 - Class of 1932											
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	43,371.77	0.00	43,371.77	(43,371.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**43,371.77**	**0.00**	**43,371.77**	**(43,371.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG068	**0.00**	**0.00**	**0.00**	**43,371.77**	**0.00**	**43,371.77**	**(43,371.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG069 - Class of 1933											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,014.47	18,014.47	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,014.47**	**18,014.47**	**0.00**	**0.00**
Total Fund: 1GG069	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,014.47**	**18,014.47**	**0.00**	**0.00**
Fund: 1GG072 - Class of 1936											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG072	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG073 - Class of 1937											
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	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	457.32	0.00	457.32	(457.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**457.32**	**0.00**	**457.32**	**(457.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG073	**0.00**	**0.00**	**0.00**	**457.32**	**0.00**	**457.32**	**(457.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG081 - Class of 1945											
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	969.74	0.00	969.74	(969.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**969.74**	**0.00**	**969.74**	**(969.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG081	**0.00**	**0.00**	**0.00**	**969.74**	**0.00**	**969.74**	**(969.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG082 - Class of 1946											
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	8,017.26	0.00	8,017.26	(8,017.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**8,017.26**	**0.00**	**8,017.26**	**(8,017.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG082	**0.00**	**0.00**	**0.00**	**8,017.26**	**0.00**	**8,017.26**	**(8,017.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG085 - Class of 1949											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG085 - Class of 1949											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG085	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG087 - Class of 1951											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	15,561.96	0.00	15,561.96	(15,561.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**15,561.96**	**0.00**	**15,561.96**	**(15,561.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG087	**0.00**	**0.00**	**0.00**	**15,561.96**	**0.00**	**15,561.96**	**(15,561.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG090 - Class of 1955											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	750.99	0.00	750.99	(750.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**750.99**	**0.00**	**750.99**	**(750.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG090	**0.00**	**0.00**	**0.00**	**750.99**	**0.00**	**750.99**	**(750.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG091 - Class of 1956											
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,879.00	6,879.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,879.00**	**6,879.00**	**0.00**	**0.00**
Total Fund: 1GG091	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,879.00**	**6,879.00**	**0.00**	**0.00**
Fund: 1GG097 - Class of 1962											
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,137.04	10,137.04	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,137.04**	**10,137.04**	**0.00**	**0.00**
Total Fund: 1GG097	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,137.04**	**10,137.04**	**0.00**	**0.00**
Fund: 1GG098 - Class of 1963											
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,748.15	9,748.15	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,748.15**	**9,748.15**	**0.00**	**0.00**
Total Fund: 1GG098	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,748.15**	**9,748.15**	**0.00**	**0.00**
Fund: 1GG103 - Class of 1968											
Account Pool: 7Z - Transfers Out											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG103 - Class of 1968												
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,448.68	13,448.68	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,448.68**	**13,448.68**	**0.00**	**0.00**
Total Fund: 1GG103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,448.68**	**13,448.68**	**0.00**	**0.00**
Fund: 1GG105 - Class of 1970												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG108 - Class of 1973												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG109 - Class of 1974												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG110 - Class of 1975												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG111 - Class of 1976												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	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	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 1GG111 - Class of 1976												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GG116 - Class of 1981												
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.55	1,795.55	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,795.55**	**1,795.55**	**0.00**	**0.00**
Total Fund: 1GG116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,795.55**	**1,795.55**	**0.00**	**0.00**
Fund: 1GG127 - Class of 1992												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	2,347.00	0.00	0.00	0.00	0.00	2,347.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,347.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,347.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GG127		**0.00**	**2,347.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,347.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XU010 - UNH Foundation Space Project												
Account Pool: 71 - Support												
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(254.54)	(254.54)	0.00	0.00	0.00	0.00	(254.54)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(511.43)	(511.43)	0.00	0.00	0.00	0.00	(511.43)	511.43	511.43	0.00	0.00
Subtotal Account Pool: 71		**9,234.03**	**9,234.03**	**0.00**	**0.00**	**0.00**	**0.00**	**9,234.03**	**511.43**	**511.43**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(9,234.03)	(9,234.03)	0.00	0.00	0.00	0.00	(9,234.03)	9,234.03	9,234.03	0.00	0.00
Subtotal Account Pool: 7Z		**(9,234.03)**	**(9,234.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,234.03)**	**9,234.03**	**9,234.03**	**0.00**	**0.00**
Total Fund: 1XU010		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**9,745.46**	**9,745.46**	**0.00**	**0.00**
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	1,242,560.00	1,284,364.00	116,205.70	1,237,607.43	0.00	1,237,607.43	46,756.57	1,158,899.70	1,158,899.70	1,054,976.53	1,054,976.53
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	9,396.55	0.00	9,396.55	(9,396.55)	6,420.00	6,420.00	3,090.00	3,090.00
617F10	Operating Staff	181,307.00	202,972.00	19,020.30	177,374.98	0.00	177,374.98	25,597.02	167,310.93	167,310.93	165,525.30	165,525.30
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	1,550.00	0.00	1,550.00	(1,550.00)	3,590.00	3,590.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	56.24	564.58	0.00	564.58	(564.58)	535.76	535.76	515.32	515.32
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,735.00	12,735.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.24	641.24	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	8,059.48	8,059.48	1,933.28	1,933.28
61SNSH	Student Labor	0.00	0.00	0.00	2,944.70	0.00	2,944.70	(2,944.70)	4,467.45	4,467.45	3,876.30	3,876.30
61SNWS	College Work Study	15,000.00	15,000.00	0.00	1,305.68	0.00	1,305.68	13,694.32	2,188.98	2,188.98	598.93	598.93
61U000	Salary Offset Account	124,615.00	50,602.00	0.00	0.00	0.00	0.00	50,602.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 61 - Salaries and Wages												
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	24,966.00	0.00	0.00	0.00	0.00	24,966.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	1,096.00	(13,326.00)	0.00	0.00	0.00	0.00	(13,326.00)	0.00	0.00	0.00	0.00
61U253	Campus Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,564,578.00**	**1,564,578.00**	**135,282.24**	**1,430,743.92**	**0.00**	**1,430,743.92**	**133,834.08**	**1,352,113.54**	**1,352,113.54**	**1,243,250.66**	**1,243,250.66**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	454,328.00	454,328.00	50,033.61	523,543.50	0.00	523,543.50	(69,215.50)	464,174.00	464,174.00	414,970.66	414,970.66
65YO80	Trm Pos Budg Fringe Ben Exp	72,680.00	72,680.00	0.00	0.00	0.00	0.00	72,680.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4.73	967.00	0.00	967.00	(967.00)	1,616.73	1,616.73	1,534.93	1,534.93
Subtotal Account Pool: 65		**527,008.00**	**527,008.00**	**50,038.34**	**524,510.50**	**0.00**	**524,510.50**	**2,497.50**	**465,790.73**	**465,790.73**	**416,505.59**	**416,505.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.17	18.17
710000	In-State Travel	250.00	250.00	0.00	25.20	0.00	25.20	224.80	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	0.00	2,102.32	2,102.32
710100	Out-of-State Travel	750.00	750.00	794.79	818.79	0.00	818.79	(68.79)	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	0.00	450.00	450.00
710300	Conference Registration Fees	500.00	500.00	0.00	205.00	0.00	205.00	295.00	48.77	48.77	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	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	0.00	128.39	128.39
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.44	563.44	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,586.52	5,586.52
711100	Supplies-General	5,000.00	5,000.00	61.44	2,877.82	0.00	2,877.82	2,122.18	4,303.99	4,303.99	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	250.00	250.00	0.00	121.00	0.00	121.00	129.00	417.07	417.07	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	633.00	633.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	337.85	0.00	337.85	(337.85)	2,555.00	2,555.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,724.79	3,724.79
713000	Printing & Copying-General	2,500.00	2,500.00	0.00	30.00	0.00	30.00	2,470.00	1.50	1.50	0.00	0.00
713005	Printing & Copying-Campus	4,000.00	4,000.00	610.14	3,976.52	0.00	3,976.52	23.48	3,999.48	3,999.48	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,804.22	1,804.22
714000	Postage-General	0.00	0.00	35.60	165.13	0.00	165.13	(165.13)	10.00	10.00	0.00	0.00
714005	Postage-Campus Mail Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	1,310.42	1,310.42	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.00	261.00
716018	Maint & Repairs-Maint Agreements	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,051.25)	(2,051.25)	0.00	0.00
717110	Finl Services-Acctg & Audit Servs	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	16,450.00	16,450.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,296.80	23,296.80
717200	Other Professional Services-General	0.00	0.00	0.00	16,950.00	0.00	16,950.00	(16,950.00)	0.00	0.00	0.00	0.00
717218	Oth Prof Ser-Legal	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	9,600.00	9,600.00	0.00	9,115.50	0.00	9,115.50	484.50	11,488.00	11,488.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,793.05	3,793.05
718000	Telecom-General	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	278.82	3,142.48	0.00	3,142.48	(3,142.48)	2,867.60	2,867.60	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	269.81	0.00	269.81	(269.81)	55.00	55.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	27.38	387.64	0.00	387.64	(387.64)	413.06	413.06	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	0.00	1,020.68	1,020.68
719000	Business Meals-Meetings-Non Travel	1,250.00	1,250.00	0.00	76.97	0.00	76.97	1,173.03	528.71	528.71	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	16.42	179.82	0.00	179.82	(179.82)	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	0.00	306.80	306.80
719100	Membership Dues & Fees	500.00	500.00	0.00	217.25	0.00	217.25	282.75	352.00	352.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	1,072.69	1,072.69	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.00	894.00	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.54	170.54	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709.58	1,709.58
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.37	545.37	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,471.77	9,471.77
71C600	Insurance	10,000.00	10,000.00	0.00	13,068.35	0.00	13,068.35	(3,068.35)	9,037.88	9,037.88	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,731.08	82,731.08
71CZ00	Other Expenses-Deductions	759.00	759.00	1,000.00	11,381.24	0.00	11,381.24	(10,622.24)	35,979.65	35,979.65	0.00	0.00
Subtotal Account Pool: 71		**60,609.00**	**60,609.00**	**2,824.59**	**63,786.37**	**0.00**	**63,786.37**	**(3,177.37)**	**91,645.92**	**91,645.92**	**136,405.17**	**136,405.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,826.00	32,826.00
760000	Internal Allocations	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00
765015	Central Serv-UNHF To UNH Allocation	75,000.00	75,000.00	6,250.00	75,000.00	0.00	75,000.00	0.00	69,808.00	69,808.00	0.00	0.00
Subtotal Account Pool: 76		**110,000.00**	**110,000.00**	**6,250.00**	**110,000.00**	**0.00**	**110,000.00**	**0.00**	**104,808.00**	**104,808.00**	**32,826.00**	**32,826.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,156.00	35,156.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	57,435.00	57,435.00	50,333.00	62,833.00	0.00	62,833.00	(5,398.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**57,435.00**	**57,435.00**	**50,333.00**	**62,833.00**	**0.00**	**62,833.00**	**(5,398.00)**	**35,156.00**	**35,156.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,705.34	33,705.34
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,705.34**	**33,705.34**
Total Fund: 4DG070		**2,319,630.00**	**2,319,630.00**	**244,728.17**	**2,191,873.79**	**0.00**	**2,191,873.79**	**127,756.21**	**2,049,514.19**	**2,049,514.19**	**1,862,692.76**	**1,862,692.76**
Fund: 4DG170 - UNHF Internally Designated												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	(5,000.00)	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	0.00	11,032.00	11,032.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**10,500.00**	**10,500.00**	**11,032.00**	**11,032.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.98	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**769.98**	**0.00**	**0.00**
Total Fund: 4DG170		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**10,500.00**	**11,269.98**	**11,032.00**	**11,032.00**
Fund: 4DG171 - Foundation Endowment Payout												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4DG171		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4DG172 - Kurtz Endowed Fund Payout												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG172 - Kurtz Endowed Fund Payout												
Total Fund: 4DG172		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4DG173 - Robert Warren Perkins Payout												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4DG173		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4DG177 - Foundation Annuity Fund												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,421.75	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149,421.75**	**0.00**	**0.00**
Total Fund: 4DG177		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149,421.75**	**0.00**	**0.00**
Fund: 4DG308 - Unrestricted Bequests												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4DG308		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4DG3BJ - UNH Foundation Discretionary												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	12.30	0.00	12.30	(12.30)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,064.67	0.00	1,064.67	(1,064.67)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	190.95	0.00	190.95	(190.95)	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	0.00	1,260.15	1,260.15
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,500.91	0.00	2,500.91	(2,500.91)	4,745.82	4,745.82	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	6,565.40	0.00	6,565.40	(6,565.40)	1,554.88	1,554.88	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(145.10)	(145.10)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(10,000.00)	0.00	(10,000.00)	10,000.00	(4,939.71)	(4,939.71)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**334.23**	**0.00**	**334.23**	**(334.23)**	**1,624.99**	**1,624.99**	**1,115.05**	**1,115.05**
Total Fund: 4DG3BJ		**0.00**	**0.00**	**0.00**	**334.23**	**0.00**	**334.23**	**(334.23)**	**1,624.99**	**1,624.99**	**1,115.05**	**1,115.05**
Fund: 4GG007 - UNHF Gift Distribution Fund												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	20,000.00	114,043.53	0.00	114,043.53	(114,043.53)	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	0.00	50,000.00	50,000.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(20,000.00)	0.00	0.00	0.00	0.00	101,912.29	101,912.29	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**114,043.53**	**0.00**	**114,043.53**	**(114,043.53)**	**101,912.29**	**101,912.29**	**50,000.00**	**50,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG007 - UNHF Gift Distribution Fund												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG007		**0.00**	**0.00**	**0.00**	**114,043.53**	**0.00**	**114,043.53**	**(114,043.53)**	**101,912.29**	**101,912.29**	**50,000.00**	**50,000.00**
Fund: 4GG008 - Hubbard Advised Fund												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG011 - Foundation Housing												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,120.00	46,120.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,120.00**	**46,120.00**	**0.00**	**0.00**
Total Fund: 4GG011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46,120.00**	**46,120.00**	**0.00**	**0.00**
Fund: 4GG012 - UNHF Gift Holding												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	(59,759.23)	(701,203.85)	0.00	(701,203.85)	701,203.85	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	0.00	(385,425.29)	(385,425.29)
71CZ00	Other Expenses-Deductions	0.00	0.00	103,930.19	51,778.63	0.00	51,778.63	(51,778.63)	(91,973.74)	(342,875.22)	0.00	0.00
71CZ65	UNHF Endowment Distributions	0.00	0.00	(2,217,301.44)	0.01	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(2,173,130.48)**	**(649,425.21)**	**0.00**	**(649,425.21)**	**649,425.21**	**(91,973.74)**	**(342,875.22)**	**(385,425.29)**	**(385,425.29)**
Account Pool: 7Z - Transfers Out												
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	334.23	334.23	0.00	334.23	(334.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**334.23**	**334.23**	**0.00**	**334.23**	**(334.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,583,700.12)	(1,583,700.12)
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,583,700.12)**	**(1,583,700.12)**
Total Fund: 4GG012		**0.00**	**0.00**	**(2,172,796.25)**	**(649,090.98)**	**0.00**	**(649,090.98)**	**649,090.98**	**(91,973.74)**	**(342,875.22)**	**(1,969,125.41)**	**(1,969,125.41)**
Fund: 4GG013 - Holden Memorial Fund												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,155.00	11,155.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,155.00**	**11,155.00**
Total Fund: 4GG013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,155.00**	**11,155.00**

Fund: 4GG016 - Parents Fund

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG016 - Parents Fund											
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	0.00	2,698.98	0.00	2,698.98	(2,698.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**2,698.98**	**0.00**	**2,698.98**	**(2,698.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**125.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	230,000.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**230,000.00**	**230,000.00**
Total Fund: 4GG016	**0.00**	**0.00**	**0.00**	**2,698.98**	**0.00**	**2,698.98**	**(2,698.98)**	**125.00**	**125.00**	**230,000.00**	**230,000.00**
Fund: 4GG017 - Sidore Lecture Series											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG018 - Barbara Sante Memorial Fund											
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	3,025.00	3,025.00	0.00	3,025.00	(3,025.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**3,025.00**	**3,025.00**	**0.00**	**3,025.00**	**(3,025.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG018	**0.00**	**0.00**	**3,025.00**	**3,025.00**	**0.00**	**3,025.00**	**(3,025.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG019 - atkins Track Fund											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG019	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG021 - Milne Trust Fund											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,047.23	52,047.23
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,047.23**	**52,047.23**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,047.23**	**52,047.23**

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG023 - Gift in Kind Rec Sports Ctr												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,954.98	19,954.98
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,954.98**	**19,954.98**
Total Fund: 4GG023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,954.98**	**19,954.98**
Fund: 4GG025 - Blum Memorial Fund, Mary H												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,815.64	16,815.64
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,815.64**	**16,815.64**
Total Fund: 4GG025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,815.64**	**16,815.64**
Fund: 4GG033 - Ladd University Teaching Award												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	2,480.00	0.00	2,480.00	(2,480.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,480.00**	**0.00**	**2,480.00**	**(2,480.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG033		**0.00**	**0.00**	**0.00**	**2,480.00**	**0.00**	**2,480.00**	**(2,480.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG034 - Nancy Couto Scholarship												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,023.00	4,023.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,023.00**	**4,023.00**	**0.00**	**0.00**
Total Fund: 4GG034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,023.00**	**4,023.00**	**0.00**	**0.00**
Fund: 4GG038 - Marion James Faculty Develop												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,904.05	8,904.05
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,904.05**	**8,904.05**
Total Fund: 4GG038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,904.05**	**8,904.05**
Fund: 4GG042 - Andrew + Jean Young Scholarshp												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG042		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG047 - Temple Beth Scholarship												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 4GG047 - Temple Beth Scholarship												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**1,850.00**	**1,850.00**
Total Fund: 4GG047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**1,850.00**	**1,850.00**
Fund: 4GG049 - Keener Family Scholarship												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Fund: 4GG049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**
Fund: 4GG050 - UNHF Gifts Holding												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	1,570.00	542,411.11	0.00	542,411.11	(542,411.11)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(1,570.00)	0.00	0.00	0.00	0.00	610.52	610.52	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**542,411.11**	**0.00**	**542,411.11**	**(542,411.11)**	**610.52**	**610.52**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	5,811.65	147,298.94	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**5,811.65**	**147,298.94**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,783.22	43,783.22
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,783.22**	**43,783.22**
Total Fund: 4GG050		**0.00**	**0.00**	**0.00**	**548,411.11**	**0.00**	**548,411.11**	**(548,411.11)**	**6,422.17**	**147,909.46**	**43,783.22**	**43,783.22**
Fund: 4GG054 - Jere A Chase Ocean Engineering												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,202.00	9,202.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,202.00**	**9,202.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,202.00**	**9,202.00**
Fund: 4GG057 - Climate Change Research Center												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.07	372.07
71CZ00	Other Expenses-Deductions	0.00	0.00	(49,915.70)	(49,504.39)	0.00	(49,504.39)	49,504.39	393.44	393.44	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG057 - Climate Change Research Center											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**0.00**	**0.00**	**(49,915.70)**	**(49,504.39)**	**0.00**	**(49,504.39)**	**49,504.39**	**393.44**	**393.44**	**372.07**	**372.07**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
Total Fund: 4GG057	**0.00**	**0.00**	**(49,915.70)**	**(49,504.39)**	**0.00**	**(49,504.39)**	**49,504.39**	**393.44**	**393.44**	**50,372.07**	**50,372.07**
Fund: 4GG060 - Chemistry Graduate Dissertatio											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**9,000.00**	**0.00**	**0.00**
Total Fund: 4GG060	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**9,000.00**	**0.00**	**0.00**
Fund: 4GG061 - Chemistry Undergrad Res Fellw											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**400.00**	**400.00**
Total Fund: 4GG061	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**400.00**	**400.00**
Fund: 4GG066 - Andrea Vangilder Memorial Fund											
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	3,120.00	3,120.00	0.00	3,120.00	(3,120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**3,120.00**	**3,120.00**	**0.00**	**3,120.00**	**(3,120.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG066	**0.00**	**0.00**	**3,120.00**	**3,120.00**	**0.00**	**3,120.00**	**(3,120.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG067 - Class of 44 55th Reunion Fund											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG068 - Cleveland Howard Memorial Fund											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,849.15	8,849.15
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,849.15**	**8,849.15**
Total Fund: 4GG068	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,849.15**	**8,849.15**

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG070 - Prescott Family Fund											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG070	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG071 - UNH Hockey Scholarship Fund											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Fund: 4GG071	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 4GG074 - Class of 1945 55th Reunion											
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	12,922.97	12,922.97	0.00	12,922.97	(12,922.97)	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**12,922.97**	**0.00**	**12,922.97**	**(12,922.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG074	**0.00**	**0.00**	**0.00**	**12,922.97**	**0.00**	**12,922.97**	**(12,922.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG075 - Class of 1946 55th Reunion											
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	3,111.26	3,111.26	0.00	3,111.26	(3,111.26)	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**3,111.26**	**0.00**	**3,111.26**	**(3,111.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG075	**0.00**	**0.00**	**0.00**	**3,111.26**	**0.00**	**3,111.26**	**(3,111.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG078 - 98-99 Mens Hockey Ncaa Finals											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Fund: 4GG078	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 4GG079 - Lewis Knight Scholarship Fund											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,134.00	4,134.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,134.00**	**4,134.00**
Total Fund: 4GG079	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,134.00**	**4,134.00**
Fund: 4GG080 - Killam Humanities Scholarship											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG080 - Killam Humanities Scholarship												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Fund: 4GG080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 4GG081 - The Mckerley Hi-tech Classroom												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,447.21	102,447.21
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,447.21**	**102,447.21**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**102,447.21**	**102,447.21**
Fund: 4GG084 - Virginia Stokes Memorial Fund												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**60.00**	**60.00**	**0.00**	**60.00**	**(60.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG084		**0.00**	**0.00**	**60.00**	**60.00**	**0.00**	**60.00**	**(60.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG085 - Donald Benson Memorial Fund												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Fund: 4GG085		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 4GG086 - Rutman Family Funds Hlding Acc												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	(25,000.00)	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	0.00	25,000.00	25,000.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**(25,000.00)**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG086		**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**(25,000.00)**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Fund: 4GG087 - Foundation Special Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG087 - Foundation Special Support											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,815.00	98,815.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,815.00**	**98,815.00**
Total Fund: 4GG087	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98,815.00**	**98,815.00**
Fund: 4GG088 - Next Horizon Appeal Fund											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.24	95.24	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95.24**	**95.24**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,835.00	52,835.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,835.00**	**52,835.00**
Total Fund: 4GG088	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,595.24**	**1,595.24**	**52,835.00**	**52,835.00**
Fund: 4GG089 - Col Calvin Heath Rotc Scholar											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	2,435.00	0.00	2,435.00	(2,435.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**2,435.00**	**0.00**	**2,435.00**	**(2,435.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG089	**0.00**	**0.00**	**0.00**	**2,435.00**	**0.00**	**2,435.00**	**(2,435.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG090 - Class of 1952 Fund for 2002											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,862.83	34,862.83	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,862.83**	**34,862.83**	**0.00**	**0.00**
Total Fund: 4GG090	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,862.83**	**34,862.83**	**0.00**	**0.00**
Fund: 4GG093 - Col Horace Martin Memorial											
Account Pool: 71 - Support											
71CF00 Gifts Transferred to UNH	0.00	0.00	0.00	931.00	0.00	931.00	(931.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**931.00**	**0.00**	**931.00**	**(931.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG093	**0.00**	**0.00**	**0.00**	**931.00**	**0.00**	**931.00**	**(931.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG094 - Jeffery Castro Memorial Schol											
Account Pool: 71 - Support											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GG094 - Jeffery Castro Memorial Schol												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG094		**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG103 - Dr Robert Kertzer Scholarship												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG103		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GG108 - Jennifer Fialko '94 Memorial												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GG108		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4GGAZZ - UNHF Contributions To UNH												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	604,288.08	3,247,699.82	0.00	3,247,699.82	(3,247,699.82)	3,149,418.94	3,126,640.98	0.00	2,490,280.14
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,087,316.26	7,087,316.26
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,816,806.72	3,987,446.52	0.00	(2,490,280.14)
Subtotal Account Pool: 71		**0.00**	**0.00**	**604,288.08**	**3,247,699.82**	**0.00**	**3,247,699.82**	**(3,247,699.82)**	**6,966,225.66**	**7,114,087.50**	**7,087,316.26**	**7,087,316.26**
Total Fund: 4GGAZZ		**0.00**	**0.00**	**604,288.08**	**3,247,699.82**	**0.00**	**3,247,699.82**	**(3,247,699.82)**	**6,966,225.66**	**7,114,087.50**	**7,087,316.26**	**7,087,316.26**
Fund: 4GGZZZ - UNHF Contra Gift Distribution												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	(1,229,761.33)	0.00	(1,229,761.33)	1,229,761.33	0.00	0.00	0.00	(2,490,280.14)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	1,229,761.33	0.00	1,229,761.33	(1,229,761.33)	0.00	0.00	0.00	2,490,280.14
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4GGZZZ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TA056 - 1952 Internat'l Research Fund												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.75	20.75	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.75**	**20.75**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNH Foundation President

Org: FGFUNH - UNH Foundation Operating **Org Mgr: Redfern, Donna Lee**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA056 - 1952 Internat'l Research Fund											
Total Fund: 4TA056	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.75**	**20.75**	**0.00**	**0.00**
Fund: 4TG005 - Henderson Mem. Carillon Maint.											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,034.83	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,034.83**	**0.00**	**0.00**
Total Fund: 4TG005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,034.83**	**0.00**	**0.00**
Total Org: FGFUNH	**2,319,630.00**	**2,321,977.00**	**(1,344,470.85)**	**7,620,539.91**	**0.00**	**7,620,539.91**	**(5,298,562.91)**	**9,573,740.82**	**9,773,415.03**	**8,311,726.67**	**8,311,726.67**
Total Org Lvl 3: FGUNHF	**3,027,204.00**	**3,279,551.00**	**(1,333,271.29)**	**8,584,875.26**	**0.00**	**8,584,875.26**	**(5,305,324.26)**	**10,328,492.51**	**10,761,386.30**	**8,867,503.38**	**8,867,503.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for UNHF Offset Division

Org: FGOSET - UNHF Offset **Org Mgr: Mitchell, Carol A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4GGZZZ - UNHF Contra Gift Distribution												
Account Pool: 71 - Support												
71CF00	Gifts Transferred to UNH	0.00	0.00	(624,328.08)	(1,956,468.49)	0.00	(1,956,468.49)	1,956,468.49	(3,149,418.94)	(3,126,640.98)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,087,316.26)	(7,087,316.26)
71CZ00	Other Expenses-Deductions	0.00	0.00	20,040.00	(1,291,231.33)	0.00	(1,291,231.33)	1,291,231.33	(3,816,806.72)	(3,987,446.52)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(604,288.08)**	**(3,247,699.82)**	**0.00**	**(3,247,699.82)**	**3,247,699.82**	**(6,966,225.66)**	**(7,114,087.50)**	**(7,087,316.26)**	**(7,087,316.26)**
Total Fund: 4GGZZZ		**0.00**	**0.00**	**(604,288.08)**	**(3,247,699.82)**	**0.00**	**(3,247,699.82)**	**3,247,699.82**	**(6,966,225.66)**	**(7,114,087.50)**	**(7,087,316.26)**	**(7,087,316.26)**
Total Org: FGOSET		**0.00**	**0.00**	**(604,288.08)**	**(3,247,699.82)**	**0.00**	**(3,247,699.82)**	**3,247,699.82**	**(6,966,225.66)**	**(7,114,087.50)**	**(7,087,316.26)**	**(7,087,316.26)**
Total Org Lvl 3: FGUOFF		**0.00**	**0.00**	**(604,288.08)**	**(3,247,699.82)**	**0.00**	**(3,247,699.82)**	**3,247,699.82**	**(6,966,225.66)**	**(7,114,087.50)**	**(7,087,316.26)**	**(7,087,316.26)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAAD1 - VP Academic Affairs-Searches **Org Mgr: Gross, Janet S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	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	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,351.20	0.00	3,351.20	(3,351.20)	0.00	0.00	0.00	0.00
711	Supplies	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	33.40	0.00	33.40	(33.40)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	75.61	0.00	75.61	(75.61)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	221.95	0.00	221.95	(221.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,700.00**	**0.00**	**3,682.16**	**0.00**	**3,682.16**	**17.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**3,700.00**	**0.00**	**3,682.16**	**0.00**	**3,682.16**	**17.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAAD1		**0.00**	**3,700.00**	**0.00**	**3,682.16**	**0.00**	**3,682.16**	**17.84**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAADA - ADA **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA101 - SPUR												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,085.19	3,085.19	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	14,000.00	14,000.00	2,096.00	7,877.00	0.00	7,877.00	6,123.00	8,970.00	8,970.00	14,263.60	14,263.60
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	500.00	0.00	972.50	0.00	972.50	(472.50)	7,128.38	7,128.38	376.30	376.30
Subtotal Account Pool: 61		**14,500.00**	**14,500.00**	**2,096.00**	**8,849.50**	**0.00**	**8,849.50**	**5,650.50**	**19,183.57**	**19,183.57**	**14,639.90**	**14,639.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,079.82	1,079.82	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,218.00	1,218.00	176.07	743.37	0.00	743.37	474.63	1,352.28	1,352.28	1,229.75	1,229.75
Subtotal Account Pool: 65		**1,218.00**	**1,218.00**	**176.07**	**743.37**	**0.00**	**743.37**	**474.63**	**2,432.10**	**2,432.10**	**1,229.75**	**1,229.75**
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	0.00	71.76	71.76
710000	In-State Travel	0.00	0.00	0.00	58.06	0.00	58.06	(58.06)	361.96	361.96	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	0.00	1,294.53	1,294.53
710100	Out-of-State Travel	0.00	0.00	0.00	1,041.29	0.00	1,041.29	(1,041.29)	1,798.88	1,798.88	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	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	0.00	250.00	250.00
710300	Conference Registration Fees	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	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	0.00	0.00	60.00	60.00
710400	Student or Non-Emp Travel	0.00	0.00	956.50	3,730.39	0.00	3,730.39	(3,730.39)	1,235.00	1,235.00	0.00	0.00
711	Supplies	6,100.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	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	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	395.02	395.02	0.00	395.02	(395.02)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	447.75	753.52	0.00	753.52	(753.52)	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	0.00	0.00	0.00
713	Printing and Copying	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	0.00	26.07	26.07
713000	Printing & Copying-General	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	212.43	212.43	0.00	0.00
714	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	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	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	131.71	351.71	0.00	351.71	(351.71)	21.93	21.93	0.00	0.00
716	Maintenance and Rentals	6,962.00	6,962.00	0.00	0.00	0.00	0.00	6,962.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	435.69	435.69	0.00	435.69	(435.69)	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	0.00	7,897.00	7,897.00
716100	Rentals & Leases-General	0.00	0.00	0.00	8,397.54	0.00	8,397.54	(8,397.54)	5,475.00	5,475.00	0.00	0.00
718	Telecommunications	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,160.00	0.00	2,160.00	(2,160.00)	2,160.00	2,160.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	276.29	276.29	0.00	276.29	(276.29)	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	0.00	1,440.00	1,440.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	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	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	5,610.60	0.00	5,610.60	(5,610.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,352.00**	**27,352.00**	**2,792.96**	**23,848.11**	**0.00**	**23,848.11**	**3,503.89**	**11,540.20**	**11,540.20**	**11,039.36**	**11,039.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAADA - ADA **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA101 - SPUR												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,628.00	5,628.00
722200	Participant Support	0.00	0.00	0.00	3,094.00	0.00	3,094.00	(3,094.00)	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	3,000.00	3,000.00	0.00	8,500.00	0.00	8,500.00	(5,500.00)	(41.00)	(41.00)	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
722305	Other Financial Aid-Scholarships	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	5,700.00	5,700.00	0.00	0.00
Subtotal Account Pool: 72		**10,000.00**	**10,000.00**	**0.00**	**11,594.00**	**0.00**	**11,594.00**	**(1,594.00)**	**5,659.00**	**5,659.00**	**8,328.00**	**8,328.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	2,610.00	0.00	2,610.00	(2,610.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**2,610.00**	**0.00**	**2,610.00**	**(2,610.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,919.00	9,919.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,919.00**	**9,919.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	6,930.00	6,930.00	0.00	0.00	0.00	0.00	6,930.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**6,930.00**	**6,930.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,930.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA101		**60,000.00**	**60,000.00**	**5,065.03**	**47,644.98**	**0.00**	**47,644.98**	**12,355.02**	**38,814.87**	**38,814.87**	**45,156.01**	**45,156.01**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,530.00	35,530.00	31,251.64	31,251.64
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,405.05	15,405.05	63.25	63.25
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,346.53	23,346.53	17,216.21	17,216.21
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,151.50	5,151.50	1,765.19	1,765.19
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,433.08**	**79,433.08**	**50,296.29**	**50,296.29**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,435.61	12,435.61	10,625.47	10,625.47
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294.03	1,294.03	5.31	5.31
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,729.64**	**13,729.64**	**10,630.78**	**10,630.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAADA - ADA **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	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	0.00	194.93	194.93
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.07	210.07	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	0.00	64.39	64.39
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.16	173.16	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	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	0.00	914.20	914.20
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,617.22	1,617.22	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,854.30	2,854.30
711100	Supplies-General	0.00	0.00	0.00	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	355.12	355.12	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.12	656.12	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00	118.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.10	29.10	0.00	0.00
714	Postage	0.00	0.00	0.00	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	0.00	5.57	5.57
714000	Postage-General	0.00	0.00	0.00	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	370.30	370.30	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	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	0.00	171.62	171.62
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.25	406.25	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	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	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	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	480.00	480.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.65	488.65	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	0.00	50.00	50.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,980.99**	**4,980.99**	**4,623.01**	**4,623.01**
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,600.00	42,600.00
760200	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,600.00	42,600.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,600.00**	**42,600.00**	**42,600.00**	**42,600.00**
Account Pool: 7Z - Transfers Out												
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140,743.71**	**140,743.71**	**108,150.08**	**108,150.08**
Total Org: KAAADA		**60,000.00**	**60,000.00**	**5,065.03**	**47,644.98**	**0.00**	**47,644.98**	**12,355.02**	**179,558.58**	**179,558.58**	**153,306.09**	**153,306.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAADM - VP Academic Affairs-Admin **Org Mgr: Gross, Janet S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA101 - VPAA Indirect												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	13,600.00	0.00	13,600.00	(13,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**14,400.00**	**0.00**	**14,400.00**	**(14,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,209.60	0.00	1,209.60	(1,209.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**1,209.60**	**0.00**	**1,209.60**	**(1,209.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	193,452.67	0.00	0.00	0.00	0.00	193,452.67	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	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	178.00	0.00	178.00	(178.00)	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	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,957.60	9,957.60	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**193,452.67**	**0.00**	**178.00**	**0.00**	**178.00**	**193,274.67**	**9,957.60**	**9,957.60**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	561.99	0.00	561.99	(561.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**561.99**	**0.00**	**561.99**	**(561.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	(20,000.00)	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**	**(20,000.00)**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,700.00	27,700.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,700.00**	**27,700.00**
Total Fund: 5DA101		**0.00**	**193,452.67**	**20,000.00**	**36,349.59**	**0.00**	**36,349.59**	**157,103.08**	**14,957.60**	**14,957.60**	**27,700.00**	**27,700.00**
Fund: 5DA103 - Academic Affairs Symposia Fund												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DA114 - National Science Foundation Cost												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAADM - VP Academic Affairs-Admin **Org Mgr: Gross, Janet S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA114 - National Science Foundation Cost												
Account Pool: 74 - Capitalizable Plant and Equipment												
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	227,856.32	46,905.05	162,586.77	0.00	162,586.77	65,269.55	109,143.68	109,143.68	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**227,856.32**	**46,905.05**	**162,586.77**	**0.00**	**162,586.77**	**65,269.55**	**109,143.68**	**109,143.68**	**0.00**	**0.00**
Total Fund: 5DA114		**0.00**	**227,856.32**	**46,905.05**	**162,586.77**	**0.00**	**162,586.77**	**65,269.55**	**109,143.68**	**109,143.68**	**0.00**	**0.00**
Fund: 5DAITV - Instr. TV Site												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,587.40	9,587.40
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,587.40**	**9,587.40**
Total Fund: 5DAITV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,587.40**	**9,587.40**
Fund: 5GA102 - Sidore Series												
Account Pool: 71 - Support												
71	Support	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	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	0.00	39.33	39.33
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.88	441.88
710400	Student or Non-Emp Travel	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	90.00	90.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.90	151.90
713000	Printing & Copying-General	0.00	0.00	0.00	206.00	0.00	206.00	(206.00)	315.90	315.90	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	9.03	0.00	9.03	(9.03)	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	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	0.00	5,817.00	5,817.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	7,625.00	7,625.00	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	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	420.60	0.00	420.60	(420.60)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	363.75	0.00	363.75	(363.75)	212.80	212.80	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.70	152.70
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.36	560.36	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**12,000.00**	**0.00**	**5,619.38**	**0.00**	**5,619.38**	**6,380.62**	**8,804.06**	**8,804.06**	**6,602.81**	**6,602.81**
Total Fund: 5GA102		**0.00**	**12,000.00**	**0.00**	**5,619.38**	**0.00**	**5,619.38**	**6,380.62**	**8,804.06**	**8,804.06**	**6,602.81**	**6,602.81**
Fund: 5GA107 - Ewing World Affairs Payout												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	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	176.00	0.00	176.00	(176.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	103.75	0.00	103.75	(103.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,279.75**	**0.00**	**5,279.75**	**(5,279.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GA107		**0.00**	**0.00**	**0.00**	**5,279.75**	**0.00**	**5,279.75**	**(5,279.75)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KAAADM - VP Academic Affairs-Admin **Org Mgr: Gross, Janet S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GA108 - World Affairs Symposium-VPAA												
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	0.38	0.00	0.38	(0.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.38**	**0.00**	**0.38**	**(0.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GA108		**0.00**	**0.00**	**0.00**	**0.38**	**0.00**	**0.38**	**(0.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	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	0.00	0.00	1,000.00	1,000.00
611PSM	Summer Salaries Faculty Adjunct	15,000.00	15,000.00	500.00	500.00	0.00	500.00	14,500.00	2,025.00	2,025.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	20,000.00	20,000.00	11,400.00	21,463.75	0.00	21,463.75	(1,463.75)	25,708.00	25,708.00	17,314.00	17,314.00
615F10	PAT	165,160.00	124,000.00	12,947.74	124,000.00	0.00	124,000.00	0.00	117,560.00	117,560.00	163,820.00	163,820.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	37,741.00	39,569.00	3,946.80	39,569.92	0.00	39,569.92	(0.92)	37,596.00	37,596.00	35,978.00	35,978.00
617PLG	Operating Staff-Longevity	0.00	3,964.00	394.68	3,956.99	0.00	3,956.99	7.01	3,759.62	3,759.62	3,597.92	3,597.92
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	1,500.00	1,500.00
61CPHO	[NSH] Non-Status - Overtime	5,000.00	5,000.00	144.69	8,117.42	0.00	8,117.42	(3,117.42)	6,623.31	6,623.31	6,011.64	6,011.64
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	2,188.00	2,188.00	2,343.34	2,343.34
61SNSH	Student Labor	0.00	0.00	0.00	1,254.00	0.00	1,254.00	(1,254.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	958.00	958.00	0.00	0.00	0.00	0.00	958.00	928.68	928.68	485.90	485.90
61U000	Salary Offset Account	(47,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**199,259.00**	**211,491.00**	**29,333.91**	**198,862.08**	**0.00**	**198,862.08**	**12,628.92**	**197,188.61**	**197,188.61**	**232,050.80**	**232,050.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	75,073.00	60,520.86	6,250.98	60,520.81	0.00	60,520.81	0.05	54,304.71	54,304.71	67,931.32	67,931.32
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,859.21	1,044.91	2,859.21	0.00	2,859.21	0.00	3,452.83	3,452.83	2,668.33	2,668.33
Subtotal Account Pool: 65		**75,073.00**	**63,380.07**	**7,295.89**	**63,380.02**	**0.00**	**63,380.02**	**0.05**	**57,757.54**	**57,757.54**	**70,599.65**	**70,599.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAADM - VP Academic Affairs-Admin **Org Mgr: Gross, Janet S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	14,700.00	14,700.00	0.00	0.00	0.00	0.00	14,700.00	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	0.00	548.75	548.75
710000	In-State Travel	0.00	0.00	318.00	892.55	0.00	892.55	(892.55)	467.17	467.17	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	0.00	3,938.40	3,938.40
710100	Out-of-State Travel	0.00	0.00	3,231.89	9,576.56	0.00	9,576.56	(9,576.56)	12,180.54	12,180.54	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.19	798.19	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,813.19	1,813.19
710200	Foreign Travel	0.00	0.00	696.40	1,226.87	0.00	1,226.87	(1,226.87)	2,395.92	2,395.92	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,317.00	4,317.00
710300	Conference Registration Fees	0.00	0.00	0.00	8,484.94	0.00	8,484.94	(8,484.94)	5,533.00	5,533.00	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	0.00	2,096.29	2,096.29
710400	Student or Non-Emp Travel	0.00	0.00	831.12	5,980.13	0.00	5,980.13	(5,980.13)	5,042.34	5,042.34	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.50	898.50	0.00	0.00
711	Supplies	10,575.00	12,575.00	0.00	0.00	0.00	0.00	12,575.00	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	0.00	3,905.62	3,905.62
711000	Purchasing Cards	0.00	(1,500.00)	836.21	3,988.58	0.00	3,988.58	(5,488.58)	4,142.68	4,142.68	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,572.55	4,572.55
711100	Supplies-General	0.00	0.00	5,008.04	5,569.54	0.00	5,569.54	(5,569.54)	1,169.16	1,169.16	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	460.16	0.00	460.16	(460.16)	486.16	486.16	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	59.27	475.32	0.00	475.32	(475.32)	924.61	924.61	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00	97.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,795.00	3,795.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,893.00	1,893.00	0.00	0.00
713	Printing and Copying	10,716.00	8,316.00	0.00	0.00	0.00	0.00	8,316.00	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	0.00	9,976.63	9,976.63
713000	Printing & Copying-General	0.00	0.00	843.40	3,486.61	1,486.45	4,973.06	(4,973.06)	1,352.92	1,352.92	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	81.60	520.92	0.00	520.92	(520.92)	890.76	890.76	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	278.08	0.00	278.08	(278.08)	324.50	324.50	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.99	570.99
714	Postage	4,547.00	4,547.00	0.00	0.00	0.00	0.00	4,547.00	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	0.00	2,877.47	2,877.47
714000	Postage-General	0.00	0.00	0.00	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	2,476.04	0.00	2,476.04	(2,476.04)	3,000.54	3,000.54	0.00	0.00
715	Non-Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	3,111.19	3,111.19	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,785.00	0.00	1,785.00	(1,785.00)	2,400.00	2,400.00	0.00	0.00
716	Maintenance and Rentals	795.00	795.00	0.00	0.00	0.00	0.00	795.00	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	0.00	1,487.00	1,487.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	780.00	780.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	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	915.00	0.00	915.00	(915.00)	0.00	0.00	0.00	0.00
717	Professional Services	16,450.00	16,450.00	0.00	0.00	0.00	0.00	16,450.00	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	0.00	3,750.00	3,750.00
717000	Consulting-General	3,500.00	3,500.00	0.00	1,356.93	0.00	1,356.93	2,143.07	23,679.15	23,679.15	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,365.43	9,365.43
717200	Other Professional Services-General	0.00	0.00	0.00	14,033.69	0.00	14,033.69	(14,033.69)	9,242.17	9,242.17	0.00	0.00
718	Telecommunications	1,260.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	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	0.00	238.76	238.76
718000	Telecom-General	0.00	0.00	0.00	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	960.00	0.00	960.00	(960.00)	960.00	960.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	16.22	173.15	0.00	173.15	(173.15)	432.60	432.60	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAADM - VP Academic Affairs-Admin **Org Mgr: Gross, Janet S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.14	150.14
719	Staff Support	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	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	0.00	4,338.66	4,338.66
719000	Business Meals-Meetings-Non Travel	0.00	0.00	67.04	1,197.21	0.00	1,197.21	(1,197.21)	2,856.31	2,856.31	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	164.60	3,313.73	0.00	3,313.73	(3,313.73)	4,768.92	4,768.92	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	503.01	0.00	503.01	(503.01)	779.45	779.45	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	0.00	104.50	104.50
719100	Membership Dues & Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	495.39	495.39	0.00	0.00
71C	Other Support	4,950.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00	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	0.00	232.96	232.96
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	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	78.75	0.00	78.75	(78.75)	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	0.00	201.50	201.50
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	523.52	0.00	523.52	(523.52)	193.90	193.90	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**78,993.00**	**77,093.00**	**12,181.16**	**69,311.29**	**1,486.45**	**70,797.74**	**6,295.26**	**91,346.07**	**91,346.07**	**59,240.84**	**59,240.84**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	16,000.00	0.00	0.00	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	0.00	6,044.00	6,044.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 74		**16,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**6,044.00**	**6,044.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	25,000.00	26,500.00	0.00	26,500.00	0.00	26,500.00	0.00	26,500.00	26,500.00	0.00	0.00
Subtotal Account Pool: 7Z		**25,000.00**	**26,500.00**	**0.00**	**26,500.00**	**0.00**	**26,500.00**	**0.00**	**26,500.00**	**26,500.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,000.00	151,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151,000.00**	**151,000.00**
Total Fund: 5U0000		**394,325.00**	**378,464.07**	**48,810.96**	**358,053.39**	**1,486.45**	**359,539.84**	**18,924.23**	**375,992.22**	**375,992.22**	**518,935.29**	**518,935.29**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAADM		**394,325.00**	**811,773.06**	**115,716.01**	**567,889.26**	**1,486.45**	**569,375.71**	**242,397.35**	**508,897.56**	**508,897.56**	**562,825.50**	**562,825.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAASP - Aspire **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C003 - Aspire Cost Share												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	36,190.00	36,190.00	0.00	0.00	0.00	0.00	36,190.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	36,190.00	0.00	36,190.00	(36,190.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**36,190.00**	**36,190.00**	**0.00**	**36,190.00**	**0.00**	**36,190.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	6,410.00	6,410.00	0.00	0.00	0.00	0.00	6,410.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	6,410.00	0.00	6,410.00	(6,410.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,410.00**	**6,410.00**	**0.00**	**6,410.00**	**0.00**	**6,410.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	37,139.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	5,647.41	0.00	5,647.41	0.00	5,647.41	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**37,139.57**	**5,647.41**	**0.00**	**5,647.41**	**0.00**	**5,647.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	15,130.00	13,740.00	0.00	0.00	0.00	0.00	13,740.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	13,740.00	0.00	13,740.00	(13,740.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**15,130.00**	**13,740.00**	**0.00**	**13,740.00**	**0.00**	**13,740.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	32,882.16	0.00	32,882.16	0.00	32,882.16	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**32,882.16**	**0.00**	**32,882.16**	**0.00**	**32,882.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C003		**94,869.57**	**94,869.57**	**0.00**	**94,869.57**	**0.00**	**94,869.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C011 - Aspire Cost Share												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	23,766.00	23,766.00	1,574.45	21,442.07	0.00	21,442.07	2,323.93	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,730.00	8,730.00	0.00	0.00	0.00	0.00	8,730.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**32,496.00**	**32,496.00**	**1,574.45**	**21,442.07**	**0.00**	**21,442.07**	**11,053.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,104.00	10,104.00	621.92	8,469.64	0.00	8,469.64	1,634.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10,104.00**	**10,104.00**	**621.92**	**8,469.64**	**0.00**	**8,469.64**	**1,634.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	31,492.16	0.00	0.00	0.00	0.00	31,492.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**31,492.16**	**0.00**	**0.00**	**0.00**	**0.00**	**31,492.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	1,390.00	0.00	0.00	0.00	0.00	1,390.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	17,356.00	17,356.00	0.00	14,187.00	0.00	14,187.00	3,169.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**17,356.00**	**18,746.00**	**0.00**	**14,187.00**	**0.00**	**14,187.00**	**4,559.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C011		**59,956.00**	**92,838.16**	**2,196.37**	**44,098.71**	**0.00**	**44,098.71**	**48,739.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584004 - Aspire												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAASP - Aspire **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584004 - Aspire												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,902.62	18,902.62	73,462.53	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	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,668.12	4,668.12	20,088.00	20,088.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.86	134.86	401.76	401.76
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,719.00	1,719.00	20,148.12	20,148.12
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,377.95	5,377.95
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463.54	4,463.54
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,424.60**	**25,424.60**	**123,941.90**	**123,941.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	206.65	0.00	0.00	0.00	0.00	0.00	0.00	8,721.17	8,721.17	35,515.32	35,515.32
65YP10	Nonstatus Benefit Distr (Fica)	(158.53)	0.00	0.00	0.00	0.00	0.00	0.00	155.73	155.73	0.00	0.00
Subtotal Account Pool: 65		**48.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,876.90**	**8,876.90**	**35,515.32**	**35,515.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAASP - Aspire **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584004 - Aspire												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.35	231.35
710000	In-State Travel	0.00	0.00	0.00	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	0.00	730.09	730.09
710100	Out-of-State Travel	0.00	0.00	0.00	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	0.00	1,017.50	1,017.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248.05	2,248.05
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.53	250.53	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.91	78.91	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.06	329.06	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	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	0.00	1,543.33	1,543.33
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.06	151.06	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.46	59.46	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.24	48.24	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.42	421.42
714000	Postage-General	0.00	0.00	0.00	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	59.59	59.59	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	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	0.00	75.00	75.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	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	0.00	231.20	231.20
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,539.66	1,539.66
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.02	459.02	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	0.00	523.01	523.01
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.95	271.95	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	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	0.00	235.00	235.00
719100	Membership Dues & Fees	0.00	0.00	0.00	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	0.00	650.05	650.05
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.72	149.72	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,235.54**	**2,235.54**	**9,488.16**	**9,488.16**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,515.12	13,515.12
760300	F&A Expenditures	3.85	0.00	0.00	0.00	0.00	0.00	0.00	2,922.92	2,922.92	0.00	0.00
Subtotal Account Pool: 76		**3.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,922.92**	**2,922.92**	**13,515.12**	**13,515.12**
Total Fund: 584004		**51.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,459.96**	**39,459.96**	**182,460.50**	**182,460.50**
Fund: 584026 - Aspire												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	177.18	(6,477.86)	0.00	(13,521.82)	0.00	(13,521.82)	7,043.96	103,364.82	103,364.82	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAASP - Aspire **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584026 - Aspire												
Account Pool: 61 - Salaries and Wages												
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	710.00	0.00	710.00	(710.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	3,406.32	3,406.32	0.00	4,900.60	0.00	4,900.60	(1,494.28)	22,246.68	22,246.68	0.00	0.00
617PLG	Operating Staff-Longevity	(403.53)	(403.53)	0.00	98.03	0.00	98.03	(501.56)	403.53	403.53	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,565.50)	(10,565.50)	0.00	780.50	0.00	780.50	(11,346.00)	14,965.50	14,965.50	0.00	0.00
61SNSH	Student Labor	5,575.01	5,575.01	0.00	0.00	0.00	0.00	5,575.01	6,924.99	6,924.99	0.00	0.00
61SNWS	College Work Study	(3,422.13)	(3,422.13)	0.00	0.00	0.00	0.00	(3,422.13)	4,422.13	4,422.13	0.00	0.00
61U000	Salary Offset Account	4,855.00	4,855.00	0.00	0.00	0.00	0.00	4,855.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(377.65)**	**(7,032.69)**	**0.00**	**(7,032.69)**	**0.00**	**(7,032.69)**	**0.00**	**152,327.65**	**152,327.65**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,215.75	5,900.79	0.00	4,479.66	0.00	4,479.66	1,421.13	46,476.25	46,476.25	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,290.88)	(1,290.88)	0.00	130.25	0.00	130.25	(1,421.13)	1,290.88	1,290.88	0.00	0.00
Subtotal Account Pool: 65		**2,924.87**	**4,609.91**	**0.00**	**4,609.91**	**0.00**	**4,609.91**	**0.00**	**47,767.13**	**47,767.13**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	190.99	190.99	0.00	460.56	0.00	460.56	(269.57)	193.01	193.01	0.00	0.00
710100	Out-of-State Travel	1,808.42	1,808.42	0.00	441.30	0.00	441.30	1,367.12	1,969.58	1,969.58	0.00	0.00
710300	Conference Registration Fees	(204.53)	(204.53)	0.00	0.00	0.00	0.00	(204.53)	1,717.53	1,717.53	0.00	0.00
710400	Student or Non-Emp Travel	300.00	300.00	0.00	1,055.10	0.00	1,055.10	(755.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,157.42	5,250.10	0.00	3,573.12	0.00	3,573.12	1,676.98	877.58	877.58	0.00	0.00
711102	Supplies-Central Stores	(669.56)	(669.56)	0.00	467.93	0.00	467.93	(1,137.49)	669.56	669.56	0.00	0.00
711104	Supplies-From Bookstore	(1,612.64)	(1,612.64)	0.00	(1,413.95)	0.00	(1,413.95)	(198.69)	1,612.64	1,612.64	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	238.00	238.00	0.00	0.00	0.00	0.00	238.00	162.00	162.00	0.00	0.00
713000	Printing & Copying-General	(127.50)	(127.50)	0.00	36.25	0.00	36.25	(163.75)	477.50	477.50	0.00	0.00
713005	Printing & Copying-Campus	340.82	340.82	0.00	38.52	0.00	38.52	302.30	9.18	9.18	0.00	0.00
713015	Printing & Copying-Departmental	(150.34)	(150.34)	0.00	250.20	0.00	250.20	(400.54)	650.34	650.34	0.00	0.00
714005	Postage-Campus Mail Services	416.00	416.00	0.00	59.11	0.00	59.11	356.89	384.00	384.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(478.82)	(478.82)	0.00	(1,000.00)	0.00	(1,000.00)	521.18	1,028.82	1,028.82	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(1,254.95)	(1,254.95)	0.00	(2,000.00)	0.00	(2,000.00)	745.05	2,254.95	2,254.95	0.00	0.00
716000	Maintenance & Repairs-General	9.20	9.20	0.00	(580.00)	0.00	(580.00)	589.20	1,055.80	1,055.80	0.00	0.00
717200	Other Professional Services-General	(208.50)	(208.50)	0.00	102.20	0.00	102.20	(310.70)	208.50	208.50	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	179.13	(1,270.87)	0.00	(57.72)	0.00	(57.72)	(1,213.15)	1,270.87	1,270.87	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,006.14	49.73	0.00	0.00	0.00	0.00	49.73	243.86	243.86	0.00	0.00
719005	Business Meals-Group or Class Meals	(329.89)	(329.89)	0.00	214.50	0.00	214.50	(544.39)	329.89	329.89	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	162.50	0.00	162.50	(162.50)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	350.00	350.00	0.00	0.00
719210	Employee Recruiting-Advertising	(1,021.05)	(1,021.05)	0.00	(922.51)	0.00	(922.51)	(98.54)	1,021.05	1,021.05	0.00	0.00
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(37.50)	(37.50)	0.00	0.00	0.00	0.00	(37.50)	37.50	37.50	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**350.84**	**1,037.11**	**0.00**	**1,037.11**	**0.00**	**1,037.11**	**(0.00)**	**16,524.16**	**16,524.16**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	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	(13,740.00)	0.00	(13,740.00)	0.00	44,000.00	44,000.00	0.00	0.00
Subtotal Account Pool: 72		**(13,740.00)**	**(13,740.00)**	**0.00**	**(13,740.00)**	**0.00**	**(13,740.00)**	**0.00**	**44,000.00**	**44,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAASP - Aspire **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584026 - Aspire												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(32.95)	(32.95)	0.00	0.00	0.00	0.00	(32.95)	4,032.95	4,032.95	0.00	0.00
7404U2	Unallocated Budget	37,139.57	32.95	0.00	0.00	0.00	0.00	32.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**37,106.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,032.95**	**4,032.95**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,509.17	10,351.49	0.00	10,351.49	0.00	10,351.49	0.00	5,971.83	5,971.83	0.00	0.00
Subtotal Account Pool: 76		**11,509.17**	**10,351.49**	**0.00**	**10,351.49**	**0.00**	**10,351.49**	**0.00**	**5,971.83**	**5,971.83**	**0.00**	**0.00**
Total Fund: 584026		**37,773.85**	**(4,774.18)**	**0.00**	**(4,774.18)**	**0.00**	**(4,774.18)**	**(0.00)**	**270,623.72**	**270,623.72**	**0.00**	**0.00**
Fund: 584034 - Aspire												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	123,011.00	123,011.00	11,424.77	105,266.68	0.00	105,266.68	17,744.32	0.00	0.00	0.00	0.00
617F10	Operating Staff	28,719.00	28,719.00	2,148.00	20,639.63	0.00	20,639.63	8,079.37	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	85.92	621.75	0.00	621.75	(621.75)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	560.00	20,831.63	0.00	20,831.63	(20,831.63)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	5,641.91	0.00	5,641.91	(5,641.91)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,500.00	2,500.00	0.00	3,293.44	0.00	3,293.44	(793.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**154,230.00**	**154,230.00**	**14,218.69**	**156,295.04**	**0.00**	**156,295.04**	**(2,065.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	59,934.00	59,934.00	5,361.24	49,733.04	0.00	49,733.04	10,200.96	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	52.96	1,759.19	0.00	1,759.19	(1,759.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**59,934.00**	**59,934.00**	**5,414.20**	**51,492.23**	**0.00**	**51,492.23**	**8,441.77**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAASP - Aspire **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584034 - Aspire												
Account Pool: 71 - Support												
710000	In-State Travel	588.00	588.00	39.24	1,448.06	0.00	1,448.06	(860.06)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,568.00	2,568.00	0.00	0.00	0.00	0.00	2,568.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,137.00	1,137.00	(250.00)	1,604.00	0.00	1,604.00	(467.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	295.59	860.73	0.00	860.73	(860.73)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,625.00	1,625.00	0.00	96.64	0.00	96.64	1,528.36	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	28.90	356.35	0.00	356.35	(356.35)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	409.35	0.00	409.35	(409.35)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	300.00	300.00	0.00	268.00	0.00	268.00	32.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	1,115.00	1,115.00	0.00	0.00	0.00	0.00	1,115.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	396.06	0.00	396.06	(396.06)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	15.96	123.09	0.00	123.09	(123.09)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	700.00	700.00	23.40	273.00	0.00	273.00	427.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	600.00	600.00	6.69	335.03	0.00	335.03	264.97	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	395.00	395.00	0.00	0.00	0.00	0.00	395.00	0.00	0.00	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	0.00	4,090.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	91.90	124.20	171.10	295.30	(295.30)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	1,450.00	1,450.00	(282.79)	403.85	0.00	403.85	1,046.15	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	700.00	700.00	0.00	58.18	0.00	58.18	641.82	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	637.81	0.00	637.81	(637.81)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	384.20	0.00	384.20	(384.20)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	408.54	868.38	0.00	868.38	(868.38)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	220.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,908.00**	**15,908.00**	**377.43**	**8,696.93**	**171.10**	**8,868.03**	**7,039.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	34,713.00	34,713.00	0.00	39,843.00	0.00	39,843.00	(5,130.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**34,713.00**	**34,713.00**	**0.00**	**39,843.00**	**0.00**	**39,843.00**	**(5,130.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18,006.00	18,006.00	1,268.41	16,986.29	0.00	16,986.29	1,019.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**18,006.00**	**18,006.00**	**1,268.41**	**16,986.29**	**0.00**	**16,986.29**	**1,019.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584034		**282,791.00**	**282,791.00**	**21,278.73**	**273,313.49**	**171.10**	**273,484.59**	**9,306.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	228,425.98	228,425.98	0.00	0.00	0.00	0.00	228,425.98	0.00	0.00	18,622.44	18,622.44
615PBN	PAT-Bonus & Recruitment	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	59,643.44	59,643.44	0.00	0.00	0.00	0.00	59,643.44	0.00	0.00	4,092.00	4,092.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.84	81.84
61CPEU	[NSE] Supplemental	895.00	895.00	0.00	0.00	0.00	0.00	895.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	189,500.03	189,500.03	0.00	0.00	0.00	0.00	189,500.03	0.00	0.00	145.00	145.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAASP - Aspire **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	20,304.92	20,304.92	0.00	0.00	0.00	0.00	20,304.92	0.00	0.00	0.00	0.00
61SNWS	College Work Study	10,215.84	10,215.84	0.00	0.00	0.00	0.00	10,215.84	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**514,505.21**	**514,505.21**	**0.00**	**0.00**	**0.00**	**0.00**	**514,505.21**	**0.00**	**0.00**	**22,941.28**	**22,941.28**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	111,145.40	111,145.40	0.00	0.00	0.00	0.00	111,145.40	0.00	0.00	8,189.38	8,189.38
Subtotal Account Pool: 65		**111,145.40**	**111,145.40**	**0.00**	**0.00**	**0.00**	**0.00**	**111,145.40**	**0.00**	**0.00**	**8,189.38**	**8,189.38**
Account Pool: 71 - Support												
7100	In-State Travel	8,619.01	8,619.01	0.00	0.00	0.00	0.00	8,619.01	0.00	0.00	0.00	0.00
7101	Out of State Travel	4,213.07	4,213.07	0.00	0.00	0.00	0.00	4,213.07	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	4,683.00	4,683.00	0.00	0.00	0.00	0.00	4,683.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	112.00	112.00	0.00	0.00	0.00	0.00	112.00	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	0.00	0.00	0.00
7111	Supplies	19,771.08	19,771.08	0.00	0.00	0.00	0.00	19,771.08	0.00	0.00	119.85	119.85
7130	Printing and Copying	1,707.97	1,707.97	0.00	0.00	0.00	0.00	1,707.97	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	0.00	0.00	0.00
7140	Postage	2,482.85	2,482.85	0.00	0.00	0.00	0.00	2,482.85	0.00	0.00	99.46	99.46
7160	Maintenance and Repairs	1,540.01	1,540.01	0.00	0.00	0.00	0.00	1,540.01	0.00	0.00	0.00	0.00
7172	Other Professional Services	5,616.16	5,616.16	0.00	0.00	0.00	0.00	5,616.16	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	3,368.03	3,368.03	0.00	0.00	0.00	0.00	3,368.03	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	811.31	811.31	0.00	0.00	0.00	0.00	811.31	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	887.50	887.50	0.00	0.00	0.00	0.00	887.50	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	267.86	267.86	0.00	0.00	0.00	0.00	267.86	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	87.50	87.50	0.00	0.00	0.00	0.00	87.50	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**54,442.35**	**54,442.35**	**0.00**	**0.00**	**0.00**	**0.00**	**54,442.35**	**0.00**	**0.00**	**219.31**	**219.31**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	30,852.00	30,852.00	0.00	0.00	0.00	0.00	30,852.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**30,852.00**	**30,852.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,852.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	41,232.00	41,232.00	0.00	0.00	0.00	0.00	41,232.00	0.00	0.00	24.10	24.10
Subtotal Account Pool: 76		**41,232.00**	**41,232.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,232.00**	**0.00**	**0.00**	**24.10**	**24.10**
Total Fund: 584HST		**752,176.96**	**752,176.96**	**0.00**	**0.00**	**0.00**	**0.00**	**752,176.96**	**0.00**	**0.00**	**31,374.07**	**31,374.07**
Total Org: KAAASP		**1,227,619.35**	**1,217,901.51**	**23,475.10**	**407,507.59**	**171.10**	**407,678.69**	**810,222.82**	**310,083.68**	**310,083.68**	**213,834.57**	**213,834.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAACMT - Instructional Tech-Faculty Resource **Org Mgr: Nuffer, Ellen L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	600.00	600.00
611PXM	[NSE] Supplemental-Other-Misc	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	3,500.00	3,500.00	10,520.00	10,520.00
615F10	PAT	173,900.00	175,244.00	14,717.04	175,242.69	0.00	175,242.69	1.31	250,380.00	250,380.00	231,923.20	231,923.20
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	1,900.00	0.00	1,900.00	(1,900.00)	590.00	590.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	1,200.00	1,200.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	1,500.00	1,072.50	1,748.50	0.00	1,748.50	(248.50)	23,731.38	23,731.38	33,982.00	33,982.00
61SNSH	Student Labor	3,500.00	3,500.00	0.00	3,103.51	0.00	3,103.51	396.49	4,291.85	4,291.85	5,379.52	5,379.52
61SNWS	College Work Study	4,500.00	4,500.00	0.00	711.00	0.00	711.00	3,789.00	8,130.66	8,130.66	8,624.33	8,624.33
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**191,900.00**	**191,744.00**	**15,789.54**	**182,705.70**	**0.00**	**182,705.70**	**9,038.30**	**294,473.89**	**294,473.89**	**292,529.05**	**292,529.05**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	64,343.00	64,839.79	5,445.31	64,839.81	0.00	64,839.81	(0.02)	87,633.12	87,633.12	78,853.99	78,853.99
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	306.47	90.09	306.47	0.00	306.47	0.00	2,660.40	2,660.40	3,914.59	3,914.59
Subtotal Account Pool: 65		**64,343.00**	**65,146.26**	**5,535.40**	**65,146.28**	**0.00**	**65,146.28**	**(0.02)**	**90,293.52**	**90,293.52**	**82,768.58**	**82,768.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAACMT - Instructional Tech-Faculty Resource **Org Mgr: Nuffer, Ellen L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	25,750.00	5,750.00	0.00	0.00	0.00	0.00	5,750.00	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	43.80	0.00	43.80	(43.80)	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	0.00	50.00	50.00
710100	Out-of-State Travel	0.00	0.00	1,058.10	2,970.46	0.00	2,970.46	(2,970.46)	2,841.45	2,841.45	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	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	0.00	610.00	610.00
710300	Conference Registration Fees	0.00	0.00	0.00	885.50	0.00	885.50	(885.50)	1,645.00	1,645.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.00	786.00	0.00	0.00
711	Supplies	11,600.00	11,600.00	0.00	0.00	0.00	0.00	11,600.00	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	0.00	36,956.43	36,956.43
711000	Purchasing Cards	0.00	0.00	680.45	13,845.04	0.00	13,845.04	(13,845.04)	38,983.31	32,923.31	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,636.43	46,636.43
711100	Supplies-General	0.00	0.00	(170.00)	325.75	0.00	325.75	(325.75)	(39.44)	(39.44)	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	331.64	0.00	331.64	(331.64)	205.78	205.78	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	198.58	676.88	0.00	676.88	(676.88)	43.73	43.73	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	19.97	0.00	19.97	(19.97)	39.97	39.97	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,854.39	7,854.39	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,878.50	10,878.50
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00	0.00
713	Printing and Copying	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	641.52	641.52
713000	Printing & Copying-General	0.00	0.00	0.00	80.63	0.00	80.63	(80.63)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	105.36	453.00	0.00	453.00	(453.00)	257.13	257.13	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	43.15	217.39	0.00	217.39	(217.39)	112.68	112.68	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.14	106.14
714	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	252.44	252.44
714000	Postage-General	0.00	0.00	0.00	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	56.26	0.00	56.26	(56.26)	148.35	148.35	0.00	0.00
715	Non-Capitalizable Equipment	4,620.00	4,620.00	0.00	0.00	0.00	0.00	4,620.00	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	4,944.68	4,944.68	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	7,622.00	0.00	7,622.00	(7,622.00)	10,264.00	10,264.00	0.00	0.00
716	Maintenance and Rentals	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	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	0.00	1,290.00	1,290.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	801.00	0.00	801.00	(801.00)	8,848.00	8,848.00	0.00	0.00
717	Professional Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	0.00	1,415.00	1,415.00
717200	Other Professional Services-General	0.00	0.00	0.00	544.50	0.00	544.50	(544.50)	263.19	263.19	0.00	0.00
718	Telecommunications	2,080.00	2,080.00	0.00	0.00	0.00	0.00	2,080.00	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	0.00	265.26	265.26
718000	Telecom-General	0.00	0.00	0.00	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	1,680.00	0.00	1,680.00	(1,680.00)	1,680.00	1,680.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	23.47	621.25	0.00	621.25	(621.25)	487.68	487.68	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	1,920.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.58	187.58
719	Staff Support	5,050.00	5,050.00	0.00	0.00	0.00	0.00	5,050.00	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	0.00	2,933.73	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	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	449.30	2,838.70	0.00	2,838.70	(2,838.70)	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	1,580.00	1,580.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAACMT - Instructional Tech-Faculty Resource **Org Mgr: Nuffer, Ellen L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7191	Membership Dues and Fees	0.00	0.00	0.00	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	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	5,996.00	0.00	5,996.00	(5,996.00)	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	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00	0.00	0.00
71C	Other Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**62,400.00**	**42,400.00**	**2,388.79**	**40,009.77**	**0.00**	**40,009.77**	**2,390.23**	**85,058.90**	**78,998.90**	**104,143.03**	**104,143.03**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	5,000.00	0.00	0.00	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	0.00	7,137.00	7,137.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,137.00**	**7,137.00**
Total Fund: 5U0000		**323,643.00**	**299,290.26**	**23,713.73**	**287,861.75**	**0.00**	**287,861.75**	**11,428.51**	**469,826.31**	**463,766.31**	**486,577.66**	**486,577.66**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.50	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	799.00	0.00	799.00	(799.00)	0.00	(799.00)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	(799.00)	0.00	(799.00)	799.00	799.00	799.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,224.50**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,224.50**	**0.00**	**0.00**	**0.00**
Total Org: KAACMT		**323,643.00**	**299,290.26**	**23,713.73**	**287,861.75**	**0.00**	**287,861.75**	**11,428.51**	**471,050.81**	**463,766.31**	**486,577.66**	**486,577.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAECP - Early College Awareness Program **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N000 - Early College Awareness Progra												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,038.00	5,038.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,038.00**	**5,038.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.19	423.19
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**423.19**	**423.19**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.03	64.03
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.74	89.74
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**234.77**	**234.77**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(1.54)	(1.54)	0.00	0.00	0.00	0.00	(1.54)	0.00	0.00	455.58	455.58
760300	F&A Expenditures	1.54	1.54	0.00	0.00	0.00	0.00	1.54	(1.54)	(1.54)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.54)**	**(1.54)**	**455.58**	**455.58**
Total Fund: 54N000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.54)**	**(1.54)**	**6,151.54**	**6,151.54**
Fund: 54N001 - Early College Awareness Progra												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,284.70	4,284.70
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,252.15)	(3,460.00)	0.00	(3,460.00)	0.00	(3,460.00)	0.00	0.00	0.00	7,935.00	7,935.00
Subtotal Account Pool: 61		**(3,252.15)**	**(3,460.00)**	**0.00**	**(3,460.00)**	**0.00**	**(3,460.00)**	**0.00**	**0.00**	**0.00**	**12,219.70**	**12,219.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(362.03)	(290.64)	0.00	0.00	0.00	0.00	(290.64)	0.00	0.00	2,209.03	2,209.03
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(290.64)	0.00	(290.64)	290.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(362.03)**	**(290.64)**	**0.00**	**(290.64)**	**0.00**	**(290.64)**	**0.00**	**0.00**	**0.00**	**2,209.03**	**2,209.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAECP - Early College Awareness Program **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N001 - Early College Awareness Progra												
Account Pool: 71 - Support												
7100	In-State Travel	(396.72)	(396.72)	0.00	0.00	0.00	0.00	(396.72)	0.00	0.00	396.72	396.72
710000	In-State Travel	396.72	396.72	0.00	0.00	0.00	0.00	396.72	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111	Supplies	(271.89)	(271.89)	0.00	0.00	0.00	0.00	(271.89)	0.00	0.00	271.89	271.89
711100	Supplies-General	184.02	320.48	0.00	5.17	0.00	5.17	315.31	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(43.42)	(43.42)	0.00	0.00	0.00	0.00	(43.42)	177.20	177.20	0.00	0.00
7161	Rentals-Leases	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
716100	Rentals & Leases-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	2,350.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00	0.00	1,000.00	1,000.00
717200	Other Professional Services-General	(2,350.00)	(2,350.00)	0.00	0.00	0.00	0.00	(2,350.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(198.93)	(198.93)	0.00	0.00	0.00	0.00	(198.93)	0.00	0.00	198.93	198.93
719005	Business Meals-Group or Class Meals	198.93	198.93	0.00	0.00	0.00	0.00	198.93	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(131.29)**	**5.17**	**0.00**	**5.17**	**0.00**	**5.17**	**0.00**	**177.20**	**177.20**	**2,667.54**	**2,667.54**
Total Fund: 54N001		**(3,745.47)**	**(3,745.47)**	**0.00**	**(3,745.47)**	**0.00**	**(3,745.47)**	**0.00**	**177.20**	**177.20**	**17,096.27**	**17,096.27**
Fund: 54N002 - Early College Awareness Progra												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,496.00	4,496.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,496.00**	**4,496.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.66	377.66
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**377.66**	**377.66**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.78	100.78
7111	Supplies	19.25	19.25	0.00	0.00	0.00	0.00	19.25	0.00	0.00	1,924.18	1,924.18
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.23	72.23	0.00	0.00
715020	Non-Cap Equip-under $1,000	(19.25)	(19.25)	0.00	0.00	0.00	0.00	(19.25)	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	0.00	270.15	270.15
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.23**	**72.23**	**5,054.11**	**5,054.11**
Total Fund: 54N002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.23**	**72.23**	**9,927.77**	**9,927.77**
Fund: 54N004 - Early College Awareness Progra												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.46	150.46	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.68	1,228.68	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.39	120.39	0.00	0.00
7161	Rentals-Leases	3,273.10	3,273.10	0.00	0.00	0.00	0.00	3,273.10	0.00	0.00	6,226.90	6,226.90

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAECP - Early College Awareness Program **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N004 - Early College Awareness Progra												
Account Pool: 71 - Support												
716100	Rentals & Leases-General	(3,273.10)	(3,273.10)	0.00	0.00	0.00	0.00	(3,273.10)	1,574.00	1,574.00	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	199.57	199.57	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,273.10**	**3,273.10**	**6,226.90**	**6,226.90**
Total Fund: 54N004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,273.10**	**3,273.10**	**6,226.90**	**6,226.90**
Fund: 54N011 - Early College Awareness Progra												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,408.72	12,408.72
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.00	1,491.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,899.72**	**13,899.72**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,592.35	4,592.35
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,592.35**	**4,592.35**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.60	746.60
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.98	149.98
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.76	1,975.76
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	(5.47)	(5.47)	0.00	0.00	0.00	0.00	(5.47)	0.00	0.00	24.82	24.82
714005	Postage-Campus Mail Services	5.47	5.47	0.00	0.00	0.00	0.00	5.47	15.11	15.11	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	20.58	20.58	0.00	0.00	0.00	0.00	20.58	0.00	0.00	800.00	800.00
716100	Rentals & Leases-General	(20.58)	(20.58)	0.00	0.00	0.00	0.00	(20.58)	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	0.00	3.00	3.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.86	518.86
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.76	95.76
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.11**	**15.11**	**4,314.78**	**4,314.78**
Total Fund: 54N011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.11**	**15.11**	**22,806.85**	**22,806.85**
Fund: 54N015 - Early College Awareness Progra												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	6,717.42	0.00	0.00	0.00	0.00	6,717.42	0.00	0.00	0.00	0.00
615F10	PAT	2,946.53	2,946.53	0.00	0.00	0.00	0.00	2,946.53	19,199.37	19,199.37	12,854.10	12,854.10
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,997.00	9,997.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,330.00)	(10,053.95)	0.00	(390.00)	0.00	(390.00)	(9,663.95)	12,844.00	12,844.00	1,169.00	1,169.00
Subtotal Account Pool: 61		**(7,383.47)**	**(390.00)**	**0.00**	**(390.00)**	**0.00**	**(390.00)**	**0.00**	**42,040.37**	**42,040.37**	**14,023.10**	**14,023.10**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,759.56	1,885.86	0.00	0.00	0.00	0.00	1,885.86	7,103.77	7,103.77	4,725.67	4,725.67
65YP10	Nonstatus Benefit Distr (Fica)	(1,918.62)	(1,918.62)	0.00	(32.76)	0.00	(32.76)	(1,885.86)	1,918.62	1,918.62	0.00	0.00
Subtotal Account Pool: 65		**840.94**	**(32.76)**	**0.00**	**(32.76)**	**0.00**	**(32.76)**	**0.00**	**9,022.39**	**9,022.39**	**4,725.67**	**4,725.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAECP - Early College Awareness Program **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N015 - Early College Awareness Progra												
Account Pool: 71 - Support												
71	Support	0.00	(6,542.53)	0.00	0.00	0.00	0.00	(6,542.53)	0.00	0.00	0.00	0.00
7100	In-State Travel	1,586.17	1,586.17	0.00	0.00	0.00	0.00	1,586.17	0.00	0.00	1,234.83	1,234.83
710000	In-State Travel	(2,671.53)	(1,586.17)	0.00	0.00	0.00	0.00	(1,586.17)	1,970.55	1,970.55	0.00	0.00
7101	Out of State Travel	(240.47)	(240.47)	0.00	0.00	0.00	0.00	(240.47)	0.00	0.00	240.47	240.47
710100	Out-of-State Travel	240.47	240.47	0.00	0.00	0.00	0.00	240.47	506.73	506.73	0.00	0.00
7111	Supplies	2,508.55	1,845.95	0.00	0.00	0.00	0.00	1,845.95	0.00	0.00	89.45	89.45
711100	Supplies-General	(3,999.69)	(3,999.69)	0.00	0.00	0.00	0.00	(3,999.69)	2,583.18	2,583.18	0.00	0.00
711104	Supplies-From Bookstore	(13.83)	(13.83)	0.00	0.00	0.00	0.00	(13.83)	138.83	138.83	0.00	0.00
7112	Research Supplies	2,652.00	2,652.00	0.00	0.00	0.00	0.00	2,652.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	785.00	785.00	0.00	0.00	0.00	0.00	785.00	0.00	0.00	15.00	15.00
713000	Printing & Copying-General	(482.85)	(482.85)	0.00	0.00	0.00	0.00	(482.85)	25.00	25.00	0.00	0.00
7140	Postage	854.24	854.24	0.00	0.00	0.00	0.00	854.24	0.00	0.00	45.76	45.76
714000	Postage-General	31.81	31.81	0.00	0.00	0.00	0.00	31.81	13.95	13.95	0.00	0.00
714005	Postage-Campus Mail Services	(831.05)	(831.05)	0.00	11.91	0.00	11.91	(842.96)	43.50	43.50	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(2,652.00)	(2,652.00)	0.00	0.00	0.00	0.00	(2,652.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	360.00	360.00	0.00	0.00	0.00	0.00	360.00	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	0.00	0.00	0.00
716100	Rentals & Leases-General	7,986.25	7,986.25	0.00	0.00	0.00	0.00	7,986.25	7,013.75	7,013.75	0.00	0.00
7172	Other Professional Services	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,690.42)	(1,690.42)	0.00	0.00	0.00	0.00	(1,690.42)	1,690.42	1,690.42	0.00	0.00
7180	Telecommunications	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	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	0.00	1,262.22	0.00	0.00	537.78	537.78
719005	Business Meals-Group or Class Meals	118.59	118.59	0.00	0.00	0.00	0.00	118.59	1,264.34	1,264.34	0.00	0.00
719010	Business Meals-Campus Wide Events	(827.93)	(827.93)	0.00	0.00	0.00	0.00	(827.93)	5,147.19	5,147.19	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.74	594.74	0.00	0.00
Subtotal Account Pool: 71		**6,575.53**	**455.76**	**0.00**	**11.91**	**0.00**	**11.91**	**443.85**	**20,992.18**	**20,992.18**	**2,163.29**	**2,163.29**
Total Fund: 54N015		**33.00**	**33.00**	**0.00**	**(410.85)**	**0.00**	**(410.85)**	**443.85**	**72,054.94**	**72,054.94**	**20,912.06**	**20,912.06**
Fund: 54N035 - Early College Awareness Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(10,907.68)	(10,907.68)	0.00	14,782.18	0.00	14,782.18	(25,689.86)	10,907.68	10,907.68	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	25,032.00	25,825.36	0.00	0.00	0.00	0.00	25,825.36	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,404.50	1,404.50	0.00	1,540.00	0.00	1,540.00	(135.50)	20,475.50	20,475.50	0.00	0.00
Subtotal Account Pool: 61		**21,528.82**	**16,322.18**	**0.00**	**16,322.18**	**0.00**	**16,322.18**	**0.00**	**31,383.18**	**31,383.18**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,158.16	7,686.22	0.00	5,838.97	0.00	5,838.97	1,847.25	4,035.84	4,035.84	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,719.94)	(1,719.94)	0.00	127.31	0.00	127.31	(1,847.25)	1,719.94	1,719.94	0.00	0.00
Subtotal Account Pool: 65		**8,438.22**	**5,966.28**	**0.00**	**5,966.28**	**0.00**	**5,966.28**	**0.00**	**5,755.78**	**5,755.78**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAECP - Early College Awareness Program **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N035 - Early College Awareness Program												
Account Pool: 71 - Support												
710000	In-State Travel	295.95	295.95	0.00	1,287.02	0.00	1,287.02	(991.07)	2,604.05	2,604.05	0.00	0.00
710100	Out-of-State Travel	(61.32)	(61.32)	0.00	808.42	0.00	808.42	(869.74)	61.32	61.32	0.00	0.00
710300	Conference Registration Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	70.53	0.00	70.53	(70.53)	0.00	0.00	0.00	0.00
711100	Supplies-General	6,314.19	5,992.77	0.00	7.12	0.00	7.12	5,985.65	1,290.81	1,290.81	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	136.80	0.00	136.80	(136.80)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(116.41)	(116.41)	0.00	0.00	0.00	0.00	(116.41)	116.41	116.41	0.00	0.00
711124	Supplies-Instructional Supplies	38.57	38.57	0.00	1,908.50	0.00	1,908.50	(1,869.93)	1,765.43	1,765.43	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	120.00	120.00	0.00	0.00
716100	Rentals & Leases-General	(3,936.05)	5,382.95	0.00	4,455.00	0.00	4,455.00	927.95	9,002.05	9,002.05	0.00	0.00
717200	Other Professional Services-General	(1,500.00)	(1,055.64)	0.00	400.00	0.00	400.00	(1,455.64)	1,055.64	1,055.64	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	10.70	0.00	10.70	(10.70)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(3,000.00)	(2,417.08)	0.00	495.91	0.00	495.91	(2,912.99)	2,417.08	2,417.08	0.00	0.00
719010	Business Meals-Campus Wide Events	1,948.86	1,948.86	0.00	0.00	0.00	0.00	1,948.86	251.14	251.14	0.00	0.00
71B000	Items Resale	(145.00)	(145.00)	0.00	0.00	0.00	0.00	(145.00)	145.00	145.00	0.00	0.00
Subtotal Account Pool: 71		**(431.21)**	**9,593.65**	**0.00**	**9,593.65**	**0.00**	**9,593.65**	**(0.00)**	**18,978.93**	**18,978.93**	**0.00**	**0.00**
Total Fund: 54N035		**29,535.83**	**31,882.11**	**0.00**	**31,882.11**	**0.00**	**31,882.11**	**(0.00)**	**56,117.89**	**56,117.89**	**0.00**	**0.00**
Fund: 54N041 - Early College Awareness Program												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	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	8,745.38	0.00	8,745.38	0.00	8,745.38	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**8,745.38**	**0.00**	**8,745.38**	**0.00**	**8,745.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	723.78	0.00	723.78	0.00	723.78	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**723.78**	**0.00**	**723.78**	**0.00**	**723.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	(5,575.00)	0.00	0.00	0.00	0.00	(5,575.00)	0.00	0.00	0.00	0.00
710000	In-State Travel	4,000.00	2,970.14	0.00	956.58	0.00	956.58	2,013.56	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	555.82	0.00	555.82	0.00	555.82	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	9.42	0.00	9.42	0.00	9.42	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	4,000.00	570.46	0.00	570.46	0.00	570.46	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	2,000.00	2,000.00	0.00	438.56	0.00	438.56	1,561.44	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(2,000.00)	0.00	(2,000.00)	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**530.84**	**0.00**	**530.84**	**0.00**	**530.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N041		**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N043 - Early College Awareness Program												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAECP - Early College Awareness Program **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N043 - Early College Awareness Program												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,350.00	9,727.00	0.00	9,727.00	0.00	9,727.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,350.00**	**9,727.00**	**0.00**	**9,727.00**	**0.00**	**9,727.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	797.62	0.00	797.62	0.00	797.62	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**439.00**	**797.62**	**0.00**	**797.62**	**0.00**	**797.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	(4,100.00)	0.00	0.00	0.00	0.00	(4,100.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,750.00	24.83	0.00	0.00	0.00	0.00	24.83	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	24.83	0.00	24.83	(24.83)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	861.00	865.55	0.00	865.55	0.00	865.55	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	2,085.00	0.00	2,085.00	0.00	2,085.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,711.00**	**2,975.38**	**0.00**	**2,975.38**	**0.00**	**2,975.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N043		**13,500.00**	**13,500.00**	**0.00**	**13,500.00**	**0.00**	**13,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N053 - Early College Awareness Program												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	32,032.00	32,032.00	3,229.46	17,637.82	0.00	17,637.82	14,394.18	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	37,896.00	37,896.00	6,754.75	25,017.75	0.00	25,017.75	12,878.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**69,928.00**	**69,928.00**	**9,984.21**	**42,655.57**	**0.00**	**42,655.57**	**27,272.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,837.00	15,837.00	1,275.64	6,966.95	0.00	6,966.95	8,870.05	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	553.89	2,051.46	0.00	2,051.46	(2,051.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**15,837.00**	**15,837.00**	**1,829.53**	**9,018.41**	**0.00**	**9,018.41**	**6,818.59**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAECP - Early College Awareness Program **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N053 - Early College Awareness Program												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	4,493.00	4,493.00	131.04	4,330.20	0.00	4,330.20	162.80	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	804.60	804.60	0.00	804.60	(804.60)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,812.00	1,812.00	0.00	0.00	0.00	0.00	1,812.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	3,840.00	3,840.00	200.00	200.00	0.00	200.00	3,640.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,088.92	5,803.53	1,293.21	7,096.74	(7,096.74)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	85.39	0.00	85.39	(85.39)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	4,330.00	2,830.00	0.00	103.72	80.73	184.45	2,645.55	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	20.40	0.00	20.40	(20.40)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	20,500.00	20,500.00	2,883.00	7,782.00	2,583.00	10,365.00	10,135.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	3,550.00	3,550.00	0.00	0.00	0.00	0.00	3,550.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	800.00	1,900.00	400.00	2,300.00	(2,300.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	363.43	690.02	0.00	690.02	(690.02)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,710.00	2,710.00	0.00	0.00	0.00	0.00	2,710.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	938.60	3,802.46	431.47	4,233.93	(4,233.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**41,235.00**	**39,735.00**	**7,209.59**	**25,522.32**	**4,788.41**	**30,310.73**	**9,424.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N053		**127,000.00**	**127,000.00**	**19,023.33**	**78,696.30**	**4,788.41**	**83,484.71**	**43,515.29**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N061 - Early College Awareness Summer Prog												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,200.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,200.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	400.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**400.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,100.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N061		**18,700.00**	**18,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAECP		**195,023.36**	**197,369.64**	**19,023.33**	**129,922.09**	**4,788.41**	**134,710.50**	**62,659.14**	**131,708.93**	**131,708.93**	**83,121.39**	**83,121.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAENR - VPAA Enrollment Reserve **Org Mgr: Gross, Janet S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.02	1.02
7180	Telecommunications	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.02**	**1.02**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**1.02**	**1.02**
Total Org: KAAENR		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**1.02**	**1.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAGRM - Grant Match/Support **Org Mgr: Gross, Janet S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	24,409.90	5,518.76	24,409.90	0.00	24,409.90	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**24,409.90**	**5,518.76**	**24,409.90**	**0.00**	**24,409.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	9,031.67	2,041.94	9,031.65	0.00	9,031.65	0.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**9,031.67**	**2,041.94**	**9,031.65**	**0.00**	**9,031.65**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	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	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	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	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	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	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	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	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	0.00	2,770.24	2,770.24
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82,312.00)	(82,312.00)	0.00	0.00
Subtotal Account Pool: 71		**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(82,312.00)**	**(82,312.00)**	**2,770.24**	**2,770.24**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	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	0.00	0.00	0.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,272.00	44,272.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,272.00**	**44,272.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	18,367.00	1,010.03	18,366.03	0.00	18,366.03	0.97	101,997.70	101,997.70	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	85,000.00	56,000.00	0.00	56,000.00	0.00	56,000.00	0.00	288,236.70	288,236.70	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	4,000.00	4,000.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**85,000.00**	**79,367.00**	**1,010.03**	**79,366.03**	**0.00**	**79,366.03**	**0.97**	**394,234.40**	**394,234.40**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,372.93	62,372.93
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,372.93**	**62,372.93**
Total Fund: 5U0000		**115,000.00**	**112,808.57**	**8,570.73**	**112,807.58**	**0.00**	**112,807.58**	**0.99**	**311,922.40**	**311,922.40**	**109,415.17**	**109,415.17**
Total Org: KAAGRM		**115,000.00**	**112,808.57**	**8,570.73**	**112,807.58**	**0.00**	**112,807.58**	**0.99**	**311,922.40**	**311,922.40**	**109,415.17**	**109,415.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAGRT - Grants Office **Org Mgr: Nuffer, Ellen L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA104 - Faculty Development												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	900.00	900.00	0.00	0.00	0.00	0.00	900.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**900.00**	**900.00**	**0.00**	**270.00**	**0.00**	**270.00**	**630.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	100.00	100.00	0.00	22.68	0.00	22.68	77.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**100.00**	**100.00**	**0.00**	**22.68**	**0.00**	**22.68**	**77.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	591.38	0.00	591.38	(591.38)	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	0.00	1,832.26	1,832.26
710100	Out-of-State Travel	0.00	0.00	3,551.70	4,512.79	0.00	4,512.79	(4,512.79)	5,534.66	5,534.66	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	225.00	225.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,436.13	13,436.13
710200	Foreign Travel	0.00	0.00	2,348.76	6,177.76	0.00	6,177.76	(6,177.76)	9,861.28	9,861.28	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,215.00	4,215.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,894.00	0.00	2,894.00	(2,894.00)	3,572.00	3,572.00	0.00	0.00
711	Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	990.30	0.00	990.30	(990.30)	105.48	105.48	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.14	1,178.14
711100	Supplies-General	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	2,893.24	2,893.24	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	428.40	0.00	631.86	0.00	631.86	(203.46)	1,565.84	1,565.84	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	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	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,539.91	0.00	1,539.91	(1,539.91)	2,873.75	2,873.75	0.00	0.00
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	300.00	840.00	0.00	840.00	(840.00)	0.00	0.00	0.00	0.00
71C	Other Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,000.00**	**24,428.40**	**6,200.46**	**18,943.00**	**0.00**	**18,943.00**	**5,485.40**	**26,631.25**	**26,631.25**	**20,661.53**	**20,661.53**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA104		**25,000.00**	**25,428.40**	**6,200.46**	**19,235.68**	**0.00**	**19,235.68**	**6,192.72**	**26,631.25**	**26,631.25**	**20,661.53**	**20,661.53**
Fund: 5DA105 - Student Development												
Account Pool: 71 - Support												
71	Support	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	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	0.00	300.00	300.00
710000	In-State Travel	0.00	0.00	28.80	28.80	0.00	28.80	(28.80)	240.44	240.44	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	0.00	290.00	290.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,359.42	0.00	2,359.42	(2,359.42)	129.94	129.94	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAGRT - Grants Office **Org Mgr: Nuffer, Ellen L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA105 - Student Development												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.60	621.60
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
710300	Conference Registration Fees	0.00	0.00	85.00	333.00	0.00	333.00	(333.00)	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	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	422.50	776.97	0.00	776.97	(776.97)	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	0.00	4,036.13	4,036.13
711000	Purchasing Cards	0.00	0.00	18.28	2,594.40	0.00	2,594.40	(2,594.40)	1,611.15	1,611.15	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,242.68	4,242.68
711100	Supplies-General	0.00	0.00	324.84	746.90	0.00	746.90	(746.90)	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	1,069.00	1,069.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20	5.20
713000	Printing & Copying-General	0.00	0.00	0.00	4.80	0.00	4.80	(4.80)	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	266.22	266.22	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	40.42	0.00	40.42	(40.42)	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	255.00	255.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	57.26	57.26
7191	Membership Dues and Fees	0.00	0.00	0.00	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	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**20,000.00**	**879.42**	**7,084.71**	**0.00**	**7,084.71**	**12,915.29**	**4,321.75**	**4,321.75**	**9,727.87**	**9,727.87**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	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	300.00	0.00	300.00	(300.00)	984.99	984.99	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**984.99**	**984.99**	**0.00**	**0.00**
Total Fund: 5DA105		**0.00**	**20,000.00**	**879.42**	**7,384.71**	**0.00**	**7,384.71**	**12,615.29**	**5,306.74**	**5,306.74**	**9,727.87**	**9,727.87**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**55,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAGRT - Grants Office **Org Mgr: Nuffer, Ellen L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	389.70	0.00	389.70	(389.70)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,979.63	4,101.12	0.00	4,101.12	(4,101.12)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	415.31	907.60	0.00	907.60	(907.60)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	735.00	0.00	735.00	(735.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	23.80	0.00	23.80	(23.80)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	106.77	106.77	0.00	106.77	(106.77)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	27.18	58.74	0.00	58.74	(58.74)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	31.95	118.79	0.00	118.79	(118.79)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,190.00	1,190.00	0.00	1,190.00	(1,190.00)	0.00	0.00	0.00	0.00
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	18.90	161.40	0.00	161.40	(161.40)	0.00	0.00	0.00	0.00
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**4,769.74**	**8,002.92**	**0.00**	**8,002.92**	**1,997.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**65,000.00**	**10,000.00**	**4,769.74**	**8,002.92**	**0.00**	**8,002.92**	**1,997.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAGRT		**90,000.00**	**55,428.40**	**11,849.62**	**34,623.31**	**0.00**	**34,623.31**	**20,805.09**	**31,937.99**	**31,937.99**	**30,389.40**	**30,389.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAALNK - Link Program **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA104 - Link Program												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	4,800.00	4,800.00	0.00	2,400.00	0.00	2,400.00	2,400.00	4,800.00	4,800.00	3,075.00	3,075.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	550.00	550.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	5,000.00	286.40	3,578.40	0.00	3,578.40	1,421.60	3,049.50	3,049.50	2,829.00	2,829.00
61SNSH	Student Labor	0.00	0.00	426.00	426.00	0.00	426.00	(426.00)	0.00	0.00	1,104.00	1,104.00
Subtotal Account Pool: 61		**11,000.00**	**11,000.00**	**712.40**	**8,804.40**	**0.00**	**8,804.40**	**2,195.60**	**7,849.50**	**7,849.50**	**7,558.00**	**7,558.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	924.00	924.00	24.06	703.79	0.00	703.79	220.21	659.35	659.35	542.15	542.15
Subtotal Account Pool: 65		**924.00**	**924.00**	**24.06**	**703.79**	**0.00**	**703.79**	**220.21**	**659.35**	**659.35**	**542.15**	**542.15**
Account Pool: 71 - Support												
710	Travel	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	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	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	0.00	148.50	148.50
710100	Out-of-State Travel	0.00	0.00	0.00	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	250.00	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	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	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	0.00	0.00	0.00
711	Supplies	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	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	0.00	711.95	711.95
711100	Supplies-General	0.00	0.00	6.30	470.30	0.00	470.30	(470.30)	76.53	76.53	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	46.11	99.48	0.00	99.48	(99.48)	1,125.56	1,125.56	0.00	0.00
713	Printing and Copying	400.00	400.00	0.00	0.00	0.00	0.00	400.00	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	0.00	28.56	28.56
713000	Printing & Copying-General	0.00	0.00	0.00	329.42	0.00	329.42	(329.42)	319.75	319.75	0.00	0.00
714	Postage	350.00	350.00	0.00	0.00	0.00	0.00	350.00	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	0.00	420.31	420.31
714000	Postage-General	0.00	0.00	0.00	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	13.05	378.05	0.00	378.05	(378.05)	544.87	544.87	0.00	0.00
716	Maintenance and Rentals	3,320.00	6,320.00	0.00	0.00	0.00	0.00	6,320.00	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	0.00	1,294.23	1,294.23
7161	Rentals-Leases	0.00	0.00	0.00	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	5,395.00	0.00	5,395.00	(5,395.00)	4,980.00	4,980.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.20	103.20
718	Telecommunications	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,440.00	1,440.00	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	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	0.00	2,400.00	2,400.00
719	Staff Support	3,266.00	6,266.00	0.00	0.00	0.00	0.00	6,266.00	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	0.00	1,410.81	1,410.81
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.98	121.98	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	5,199.41	0.00	5,199.41	(5,199.41)	67.82	67.82	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,789.25	4,789.25	0.00	0.00
Subtotal Account Pool: 71		**11,576.00**	**17,576.00**	**65.46**	**13,071.66**	**0.00**	**13,071.66**	**4,504.34**	**13,715.76**	**13,715.76**	**6,517.56**	**6,517.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAALNK - Link Program **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA104 - Link Program												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,093.29	15,093.29
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,093.29**	**15,093.29**
Total Fund: 5AA104		**23,500.00**	**29,500.00**	**801.92**	**22,579.85**	**0.00**	**22,579.85**	**6,920.15**	**22,224.61**	**22,224.61**	**29,711.00**	**29,711.00**
Total Org: KAALNK		**23,500.00**	**29,500.00**	**801.92**	**22,579.85**	**0.00**	**22,579.85**	**6,920.15**	**22,224.61**	**22,224.61**	**29,711.00**	**29,711.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAMCL - Multicultural Initiatives **Org Mgr: Joyce, Sally Leigh**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,400.00	2,400.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	1,500.00	1,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	4,398.80	4,398.80
61SNSH	Student Labor	0.00	0.00	0.00	2,564.55	0.00	2,564.55	(2,564.55)	519.75	519.75	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.43	892.43	0.00	0.00
Subtotal Account Pool: 61		**3,000.00**	**3,000.00**	**0.00**	**3,064.55**	**0.00**	**3,064.55**	**(64.55)**	**2,412.18**	**2,412.18**	**8,848.80**	**8,848.80**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	42.00	0.00	42.00	0.00	42.00	0.00	84.00	84.00	743.30	743.30
Subtotal Account Pool: 65		**0.00**	**42.00**	**0.00**	**42.00**	**0.00**	**42.00**	**0.00**	**84.00**	**84.00**	**743.30**	**743.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAMCL - Multicultural Initiatives **Org Mgr: Joyce, Sally Leigh**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	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	0.00	325.50	325.50
710000	In-State Travel	0.00	0.00	0.00	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	0.00	1,357.74	1,357.74
710100	Out-of-State Travel	0.00	0.00	374.32	499.32	0.00	499.32	(499.32)	284.73	284.73	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	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	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	0.00	785.00	785.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	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	0.00	63.72	63.72
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,537.43	0.00	1,537.43	(1,537.43)	0.00	0.00	0.00	0.00
711	Supplies	2,990.00	490.00	0.00	0.00	0.00	0.00	490.00	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	0.00	285.83	285.83
711100	Supplies-General	0.00	0.00	0.00	497.20	0.00	497.20	(497.20)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	39.95	0.00	39.95	(39.95)	115.54	115.54	0.00	0.00
713	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	140.66	140.66
713000	Printing & Copying-General	0.00	0.00	0.00	373.56	0.00	373.56	(373.56)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	260.61	260.61	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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	0.00	89.43	89.43
714	Postage	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	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	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	45.60	0.00	45.60	(45.60)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	0.00	2,843.00	2,843.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,200.00	0.00	3,200.00	(3,200.00)	3,725.00	3,725.00	0.00	0.00
718	Telecommunications	600.00	600.00	0.00	0.00	0.00	0.00	600.00	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	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	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	26.87	0.00	26.87	(26.87)	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	0.00	737.70	737.70
719	Staff Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	0.00	3,372.58	3,372.58
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	74.58	0.00	74.58	(74.58)	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	462.85	3,647.75	0.00	3,647.75	(3,647.75)	4,633.43	4,633.43	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	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	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	0.00	0.00	0.00
71C	Other Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	103.75	0.00	103.75	(103.75)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	137.50	0.00	137.50	(137.50)	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	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	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAMCL - Multicultural Initiatives **Org Mgr: Joyce, Sally Leigh**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**14,840.00**	**12,340.00**	**837.17**	**10,651.51**	**0.00**	**10,651.51**	**1,688.49**	**9,244.31**	**9,244.31**	**10,001.16**	**10,001.16**
Account Pool: 72 - Student and/or Participant Support											
7211 Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.00	835.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**835.00**	**835.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Fund: 5U0000	**17,840.00**	**15,382.00**	**837.17**	**13,758.06**	**0.00**	**13,758.06**	**1,623.94**	**13,740.49**	**13,740.49**	**20,428.26**	**20,428.26**
Total Org: KAAMCL	**17,840.00**	**15,382.00**	**837.17**	**13,758.06**	**0.00**	**13,758.06**	**1,623.94**	**13,740.49**	**13,740.49**	**20,428.26**	**20,428.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAPCI - Continuing Increases **Org Mgr: Gross, Janet S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61U108	AAUP-KSCEA Faculty	13,676.00	13,676.00	0.00	0.00	0.00	0.00	13,676.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	2,992.00	2,992.00	0.00	0.00	0.00	0.00	2,992.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**16,668.00**	**16,668.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,668.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**16,668.00**	**16,668.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,668.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAPCI		**16,668.00**	**16,668.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,668.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAASMA - Small Business **Org Mgr: Chabot, Gary N**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 559000 - Small Business Development Ctr												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,385.60	23,385.60
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,885.60**	**27,885.60**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,038.84	10,038.84
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,038.84**	**10,038.84**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,301.63	3,301.63
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758.60	758.60
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159.67	1,159.67
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,225.24	2,225.24
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.44	51.44
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.27	439.27
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,935.85**	**7,935.85**
Total Fund: 559000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,860.29**	**45,860.29**
Fund: 559001 - Small Business Development Cen												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	1,704.56	0.00	0.00	0.00	0.00	0.00	0.00	23,805.20	23,805.20	22,125.24	22,125.24
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,704.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,805.20**	**23,805.20**	**22,125.24**	**22,125.24**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	735.98	0.00	0.00	0.00	0.00	0.00	0.00	8,807.92	8,807.92	7,965.10	7,965.10
Subtotal Account Pool: 65		**735.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,807.92**	**8,807.92**	**7,965.10**	**7,965.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAASMA - Small Business **Org Mgr: Chabot, Gary N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 559001 - Small Business Development Cen												
Account Pool: 71 - Support												
7100	In-State Travel	1,647.01	4,087.55	0.00	0.00	0.00	0.00	4,087.55	0.00	0.00	1,352.99	1,352.99
710000	In-State Travel	(1,471.78)	(1,471.78)	574.59	574.59	0.00	574.59	(2,046.37)	1,471.78	1,471.78	0.00	0.00
7101	Out of State Travel	(154.90)	(154.90)	0.00	0.00	0.00	0.00	(154.90)	0.00	0.00	154.90	154.90
710400	Student or Non-Emp Travel	(397.04)	(397.04)	0.00	0.00	0.00	0.00	(397.04)	397.04	397.04	0.00	0.00
7111	Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(21.20)	(21.20)	0.00	397.62	0.00	397.62	(418.82)	21.20	21.20	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(428.67)	(428.67)	0.00	0.00	0.00	0.00	(428.67)	0.00	0.00	428.67	428.67
713000	Printing & Copying-General	338.00	338.00	0.00	0.00	0.00	0.00	338.00	(338.00)	(338.00)	0.00	0.00
713005	Printing & Copying-Campus	(49.32)	(49.32)	0.00	0.00	0.00	0.00	(49.32)	49.32	49.32	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	(92.46)	0.00	(92.46)	92.46	0.00	0.00	0.00	0.00
7140	Postage	163.43	163.43	0.00	0.00	0.00	0.00	163.43	0.00	0.00	236.57	236.57
714000	Postage-General	139.99	139.99	0.00	0.00	0.00	0.00	139.99	(139.99)	(139.99)	0.00	0.00
714005	Postage-Campus Mail Services	(73.05)	(73.05)	0.00	(19.75)	0.00	(19.75)	(53.30)	73.05	73.05	0.00	0.00
715020	Non-Cap Equip-under $1,000	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
7180	Telecommunications	483.72	483.72	0.00	0.00	0.00	0.00	483.72	0.00	0.00	316.28	316.28
718000	Telecom-General	(86.26)	(86.26)	0.00	3.08	0.00	3.08	(89.34)	86.26	86.26	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(620.59)	(620.59)	0.00	(368.49)	0.00	(368.49)	(252.10)	620.59	620.59	0.00	0.00
719000	Business Meals-Meetings-Non Travel	745.50	745.50	0.00	0.00	0.00	0.00	745.50	254.50	254.50	0.00	0.00
719200	Employee Recruiting-General	(660.79)	(660.79)	0.00	0.00	0.00	0.00	(660.79)	660.79	660.79	0.00	0.00
Subtotal Account Pool: 71		**(1,945.95)**	**494.59**	**574.59**	**494.59**	**0.00**	**494.59**	**0.00**	**5,156.54**	**5,156.54**	**2,489.41**	**2,489.41**
Total Fund: 559001		**494.59**	**494.59**	**574.59**	**494.59**	**0.00**	**494.59**	**0.00**	**37,769.66**	**37,769.66**	**32,579.75**	**32,579.75**
Fund: 559002 - Small Business Development Ctr												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	24,565.73	24,589.40	0.00	24,589.40	0.00	24,589.40	0.00	22,411.27	22,411.27	0.00	0.00
Subtotal Account Pool: 61		**24,565.73**	**24,589.40**	**0.00**	**24,589.40**	**0.00**	**24,589.40**	**0.00**	**22,411.27**	**22,411.27**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,088.83	9,712.82	0.00	9,712.82	0.00	9,712.82	0.00	8,292.17	8,292.17	0.00	0.00
Subtotal Account Pool: 65		**9,088.83**	**9,712.82**	**0.00**	**9,712.82**	**0.00**	**9,712.82**	**0.00**	**8,292.17**	**8,292.17**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,521.29	1,521.01	0.00	1,367.38	0.00	1,367.38	153.63	1,478.71	1,478.71	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	111.39	0.00	111.39	(111.39)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	104.00	0.00	104.00	(104.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.90	0.00	0.90	(0.90)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	1,000.00	352.62	0.00	145.32	0.00	145.32	207.30	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	42.92	0.00	42.92	(42.92)	0.00	0.00	0.00	0.00
718000	Telecom-General	700.00	700.00	0.00	18.27	0.00	18.27	681.73	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	783.45	0.00	783.45	(783.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,221.29**	**2,573.63**	**0.00**	**2,573.63**	**0.00**	**2,573.63**	**0.00**	**1,478.71**	**1,478.71**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(10,189.66)	(10,189.66)	0.00	(10,189.66)	0.00	(10,189.66)	0.00	10,189.66	10,189.66	0.00	0.00
Subtotal Account Pool: 76		**(10,189.66)**	**(10,189.66)**	**0.00**	**(10,189.66)**	**0.00**	**(10,189.66)**	**0.00**	**10,189.66**	**10,189.66**	**0.00**	**0.00**

Org: KAASMA - Small Business **Org Mgr: Chabot, Gary N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 559002 - Small Business Development Ctr												
Total Fund: 559002		**26,686.19**	**26,686.19**	**0.00**	**26,686.19**	**0.00**	**26,686.19**	**0.00**	**42,371.81**	**42,371.81**	**0.00**	**0.00**
Fund: 559003 - Small Business Dev Ctr '03												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	48,607.00	4,795.44	23,793.33	0.00	23,793.33	24,813.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**48,607.00**	**4,795.44**	**23,793.33**	**0.00**	**23,793.33**	**24,813.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	19,026.00	1,894.20	9,398.38	0.00	9,398.38	9,627.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**19,026.00**	**1,894.20**	**9,398.38**	**0.00**	**9,398.38**	**9,627.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	148.24	930.31	0.00	930.31	(930.31)	0.00	0.00	0.00	0.00
711	Supplies	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	37.50	0.00	37.50	(37.50)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	28.74	70.38	0.00	70.38	(70.38)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	6.74	34.25	0.00	34.25	(34.25)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	27.20	0.00	27.20	(27.20)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	70.04	327.64	0.00	327.64	(327.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,700.00**	**253.76**	**1,427.28**	**0.00**	**1,427.28**	**3,272.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 559003		**0.00**	**72,333.00**	**6,943.40**	**34,618.99**	**0.00**	**34,618.99**	**37,714.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 559HST - Small Business Admin Advance												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	36,490.97	36,490.97	0.00	0.00	0.00	0.00	36,490.97	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	2,964.34	2,964.34	0.00	0.00	0.00	0.00	2,964.34	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**39,455.31**	**39,455.31**	**0.00**	**0.00**	**0.00**	**0.00**	**39,455.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,185.93	13,185.93	0.00	0.00	0.00	0.00	13,185.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**13,185.93**	**13,185.93**	**0.00**	**0.00**	**0.00**	**0.00**	**13,185.93**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAASMA - Small Business **Org Mgr: Chabot, Gary N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 559HST - Small Business Admin Advance												
Account Pool: 71 - Support												
7100	In-State Travel	2,422.51	2,422.51	0.00	0.00	0.00	0.00	2,422.51	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	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	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	0.00	0.00	0.00
7111	Supplies	3,586.39	3,586.39	0.00	0.00	0.00	0.00	3,586.39	0.00	0.00	0.00	0.00
7130	Printing and Copying	191.55	191.55	0.00	0.00	0.00	0.00	191.55	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	0.00	0.00	0.00
7140	Postage	175.41	175.41	0.00	0.00	0.00	0.00	175.41	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	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	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	0.00	0.00	0.00
7182	Telecom - Toll Costs	689.90	689.90	0.00	0.00	0.00	0.00	689.90	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	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	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	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,165.76**	**12,165.76**	**0.00**	**0.00**	**0.00**	**0.00**	**12,165.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 559HST		**64,807.00**	**64,807.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,807.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C009 - Small Business Dev Ctr Cost Share												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	4,725.00	4,725.00	0.00	0.00	0.00	0.00	4,725.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,725.00**	**4,725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,725.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	1,701.00	1,701.00	0.00	0.00	0.00	0.00	1,701.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,701.00**	**1,701.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,701.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(392.63)	0.00	(392.63)	392.63	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(428.67)	(428.67)	0.00	0.00	0.00	0.00	(428.67)	428.67	428.67	0.00	0.00
713015	Printing & Copying-Departmental	(300.12)	(300.12)	0.00	0.00	0.00	0.00	(300.12)	300.12	300.12	0.00	0.00
714005	Postage-Campus Mail Services	(139.99)	(139.99)	0.00	0.00	0.00	0.00	(139.99)	139.99	139.99	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(387.69)	(387.69)	0.00	0.00	0.00	0.00	(387.69)	387.69	387.69	0.00	0.00
Subtotal Account Pool: 71		**1,743.53**	**1,743.53**	**0.00**	**(392.63)**	**0.00**	**(392.63)**	**2,136.16**	**1,256.47**	**1,256.47**	**0.00**	**0.00**
Total Fund: 55C009		**8,169.53**	**8,169.53**	**0.00**	**(392.63)**	**0.00**	**(392.63)**	**8,562.16**	**1,256.47**	**1,256.47**	**0.00**	**0.00**
Fund: 55C012 - Small Business Dev Ctr Cost Share												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	4,914.00	4,914.00	0.00	0.00	0.00	0.00	4,914.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAASMA - Small Business **Org Mgr: Chabot, Gary N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C012 - Small Business Dev Ctr Cost Share												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	4,787.00	0.00	4,787.00	(4,787.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,914.00**	**4,914.00**	**0.00**	**4,787.00**	**0.00**	**4,787.00**	**127.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	1,818.00	1,818.00	0.00	0.00	0.00	0.00	1,818.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,890.86	0.00	1,890.86	(1,890.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,818.00**	**1,818.00**	**0.00**	**1,890.86**	**0.00**	**1,890.86**	**(72.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	11.39	0.00	11.39	(11.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**11.39**	**0.00**	**11.39**	**2,988.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C012		**9,732.00**	**9,732.00**	**0.00**	**6,689.25**	**0.00**	**6,689.25**	**3,042.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AA103 - Small Business												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00	207.00
7111	Supplies	0.00	0.00	0.00	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	0.00	598.98	598.98
7172	Other Professional Services	0.00	0.00	0.00	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	0.00	112.60	112.60
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.20	497.20
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,415.78**	**1,415.78**
Total Fund: 5AA103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,415.78**	**1,415.78**
Total Org: KAASMA		**109,889.31**	**182,222.31**	**7,517.99**	**68,096.39**	**0.00**	**68,096.39**	**114,125.92**	**81,397.94**	**81,397.94**	**79,855.82**	**79,855.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAASPE - Special Events **Org Mgr: Gross, Janet S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5D0HST - Old Int. Desig.-Convert Only												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	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	93.70	0.00	93.70	(93.70)	30.80	30.80	166.70	166.70
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**93.70**	**0.00**	**93.70**	**(93.70)**	**30.80**	**30.80**	**166.70**	**166.70**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	7.87	0.00	7.87	(7.87)	2.59	2.59	14.01	14.01
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**7.87**	**0.00**	**7.87**	**(7.87)**	**2.59**	**2.59**	**14.01**	**14.01**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.63	11.63
714000	Postage-General	0.00	0.00	0.00	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	10.16	10.16	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.16**	**10.16**	**11.63**	**11.63**
Total Fund: 5D0HST		**0.00**	**0.00**	**0.00**	**101.57**	**0.00**	**101.57**	**(101.57)**	**43.55**	**43.55**	**192.34**	**192.34**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	120.00	120.00	75.00	75.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	68.78	68.78	0.00	68.78	(68.78)	94.67	94.67	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	609.90	609.90	0.00	609.90	(609.90)	114.07	114.07	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	201.00	201.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**678.68**	**828.68**	**0.00**	**828.68**	**(828.68)**	**529.74**	**529.74**	**75.00**	**75.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	69.61	57.01	69.61	0.00	69.61	0.00	44.50	44.50	6.30	6.30
Subtotal Account Pool: 65		**0.00**	**69.61**	**57.01**	**69.61**	**0.00**	**69.61**	**0.00**	**44.50**	**44.50**	**6.30**	**6.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAASPE - Special Events **Org Mgr: Gross, Janet S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
711	Supplies	2,500.00	478.00	0.00	0.00	0.00	0.00	478.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	131.50	0.00	131.50	(131.50)	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	0.00	170.50	170.50
711100	Supplies-General	0.00	0.00	0.00	21.05	0.00	21.05	(21.05)	185.37	185.37	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	1,789.35	1,789.35	0.00	1,789.35	(1,789.35)	1,139.29	1,139.29	0.00	0.00
713	Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	0.00	3,094.10	3,094.10
713000	Printing & Copying-General	0.00	0.00	623.75	3,308.40	0.00	3,308.40	(3,308.40)	3,336.27	3,336.27	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	6.84	6.84	0.00	6.84	(6.84)	0.00	0.00	0.00	0.00
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	685.94	685.94
714000	Postage-General	0.00	0.00	0.00	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	862.34	0.00	862.34	(862.34)	130.13	130.13	0.00	0.00
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	915.00	915.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.50	967.50	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00	114.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	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	0.00	2,500.00	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,600.00	0.00	2,600.00	(2,600.00)	2,575.00	2,575.00	0.00	0.00
71C	Other Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	250.00	250.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	260.00	260.00	0.00	0.00
Subtotal Account Pool: 71		**11,000.00**	**8,978.00**	**2,419.94**	**8,969.48**	**0.00**	**8,969.48**	**8.52**	**8,593.56**	**8,593.56**	**7,729.54**	**7,729.54**
Total Fund: 5U0000		**11,000.00**	**9,047.61**	**3,155.63**	**9,867.77**	**0.00**	**9,867.77**	**(820.16)**	**9,167.80**	**9,167.80**	**7,810.84**	**7,810.84**
Total Org: KAASPE		**11,000.00**	**9,047.61**	**3,155.63**	**9,969.34**	**0.00**	**9,969.34**	**(921.73)**	**9,211.35**	**9,211.35**	**8,003.18**	**8,003.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAATEC - Instructional Computing **Org Mgr: Gross, Janet S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAATEC	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAUPW - Upward Bound **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C002 - Upward Bound Cost Share												
Account Pool: 71 - Support												
71	Support	30,928.35	30,928.35	0.00	0.00	0.00	0.00	30,928.35	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	519.73	519.73	0.00	519.73	(519.73)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	8,528.13	0.00	8,528.13	(8,528.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**30,928.35**	**30,928.35**	**519.73**	**9,047.86**	**0.00**	**9,047.86**	**21,880.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	4,171.00	4,171.00	0.00	4,171.00	(4,171.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**4,171.00**	**4,171.00**	**0.00**	**4,171.00**	**(4,171.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C002		**30,928.35**	**30,928.35**	**4,690.73**	**13,218.86**	**0.00**	**13,218.86**	**17,709.49**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584003 - Upward Bound 01												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,947.31	98,947.31
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,249.80	28,249.80
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.00	1,695.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,234.60	41,234.60
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,286.44	17,286.44
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.28	754.28
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**188,397.43**	**188,397.43**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,868.45	50,868.45
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,868.45**	**50,868.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAUPW - Upward Bound **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584003 - Upward Bound 01												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,870.55	3,870.55
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,088.69	11,088.69
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	1,875.00
7111	Supplies	(585.92)	(585.92)	0.00	0.00	0.00	0.00	(585.92)	0.00	0.00	3,058.46	3,058.46
711100	Supplies-General	182.76	182.76	0.00	0.00	0.00	0.00	182.76	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	308.18	308.18	0.00	0.00	0.00	0.00	308.18	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	410.58	410.58	0.00	0.00	0.00	0.00	410.58	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(241.00)	(241.00)	0.00	0.00	0.00	0.00	(241.00)	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	0.00	5,449.00	5,449.00
7130	Printing and Copying	242.10	242.10	0.00	0.00	0.00	0.00	242.10	0.00	0.00	757.90	757.90
713000	Printing & Copying-General	(188.42)	(188.42)	0.00	0.00	0.00	0.00	(188.42)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(53.68)	(53.68)	0.00	0.00	0.00	0.00	(53.68)	0.00	0.00	0.00	0.00
7140	Postage	(206.11)	(206.11)	0.00	0.00	0.00	0.00	(206.11)	0.00	0.00	1,419.76	1,419.76
714000	Postage-General	165.54	165.54	0.00	0.00	0.00	0.00	165.54	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	40.57	40.57	0.00	0.00	0.00	0.00	40.57	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(74.60)	(74.60)	0.00	0.00	0.00	0.00	(74.60)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(622.91)	(622.91)	0.00	0.00	0.00	0.00	(622.91)	0.00	0.00	1,018.62	1,018.62
716000	Maintenance & Repairs-General	622.91	622.91	0.00	0.00	0.00	0.00	622.91	0.00	0.00	0.00	0.00
7161	Rentals-Leases	8,151.87	8,151.87	0.00	0.00	0.00	0.00	8,151.87	0.00	0.00	23,355.00	23,355.00
716100	Rentals & Leases-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(8,501.87)	(8,501.87)	0.00	0.00	0.00	0.00	(8,501.87)	0.00	0.00	0.00	0.00
7172	Other Professional Services	621.89	621.89	0.00	0.00	0.00	0.00	621.89	0.00	0.00	1,308.16	1,308.16
717200	Other Professional Services-General	(480.89)	(480.89)	0.00	0.00	0.00	0.00	(480.89)	0.00	0.00	0.00	0.00
7180	Telecommunications	(968.74)	(968.74)	0.00	0.00	0.00	0.00	(968.74)	0.00	0.00	2,938.74	2,938.74
718004	Telecom-Non-Recurring (Toll)	968.74	968.74	0.00	0.00	0.00	0.00	968.74	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	4,168.88	4,168.88	0.00	0.00	0.00	0.00	4,168.88	0.00	0.00	21,495.12	21,495.12
719005	Business Meals-Group or Class Meals	(606.63)	(606.63)	0.00	0.00	0.00	0.00	(606.63)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	(3,562.25)	(3,562.25)	0.00	0.00	0.00	0.00	(3,562.25)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
719100	Membership Dues & Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(67.80)	(67.80)	0.00	0.00	0.00	0.00	(67.80)	0.00	0.00	217.11	217.11
719200	Employee Recruiting-General	67.80	67.80	0.00	0.00	0.00	0.00	67.80	0.00	0.00	0.00	0.00
71C600	Insurance	(141.00)	(141.00)	0.00	0.00	0.00	0.00	(141.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**78,102.11**	**78,102.11**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,730.00	5,730.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,730.00**	**5,730.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,895.00	3,895.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,895.00**	**3,895.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAUPW - Upward Bound **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584003 - Upward Bound 01												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	798.44	798.44	0.00	0.00	0.00	0.00	798.44	0.00	0.00	21,398.30	21,398.30
760300	F&A Expenditures	(798.44)	(798.44)	0.00	0.00	0.00	0.00	(798.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,398.30**	**21,398.30**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	18,797.72	18,797.72	0.00	0.00	0.00	0.00	18,797.72	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(18,797.72)	(18,797.72)	0.00	0.00	0.00	0.00	(18,797.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**348,391.29**	**348,391.29**
Fund: 584025 - Upward Bound												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,739.92)	(1,739.92)	0.00	0.00	0.00	0.00	(1,739.92)	99,387.65	99,387.65	8,547.27	8,547.27
615PBN	PAT-Bonus & Recruitment	(220.00)	(220.00)	0.00	2,250.00	0.00	2,250.00	(2,470.00)	220.00	220.00	0.00	0.00
617F10	Operating Staff	2,351.30	2,351.30	0.00	0.00	0.00	0.00	2,351.30	30,222.50	30,222.50	2,482.20	2,482.20
617PLG	Operating Staff-Longevity	(8.38)	(8.38)	0.00	0.00	0.00	0.00	(8.38)	1,813.45	1,813.45	148.93	148.93
61CPEX	[NSE] Non-Status Salary (Exempt)	4,788.60	4,788.60	0.00	0.00	0.00	0.00	4,788.60	32,180.40	32,180.40	8,031.00	8,031.00
61CPHO	[NSH] Non-Status - Overtime	(274.34)	(274.34)	0.00	0.00	0.00	0.00	(274.34)	274.34	274.34	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,852.12	7,852.12	0.00	0.00	0.00	0.00	7,852.12	29,801.00	29,801.00	1,946.88	1,946.88
61SNWS	College Work Study	728.85	728.85	0.00	0.00	0.00	0.00	728.85	871.15	871.15	0.00	0.00
Subtotal Account Pool: 61		**13,478.23**	**13,478.23**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**11,228.23**	**194,770.49**	**194,770.49**	**21,156.28**	**21,156.28**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,056.98	10,056.98	0.00	0.00	0.00	0.00	10,056.98	47,955.76	47,955.76	4,821.26	4,821.26
65YP10	Nonstatus Benefit Distr (Fica)	(5,400.32)	(5,400.32)	0.00	184.50	0.00	184.50	(5,584.82)	5,400.32	5,400.32	0.00	0.00
Subtotal Account Pool: 65		**4,656.66**	**4,656.66**	**0.00**	**184.50**	**0.00**	**184.50**	**4,472.16**	**53,356.08**	**53,356.08**	**4,821.26**	**4,821.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAUPW - Upward Bound **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584025 - Upward Bound												
Account Pool: 71 - Support												
7100	In-State Travel	2,533.19	2,533.19	0.00	0.00	0.00	0.00	2,533.19	0.00	0.00	1,072.81	1,072.81
710000	In-State Travel	(4,196.10)	(4,196.10)	0.00	0.00	0.00	0.00	(4,196.10)	4,196.10	4,196.10	0.00	0.00
7101	Out of State Travel	9,426.13	9,426.13	0.00	0.00	0.00	0.00	9,426.13	0.00	0.00	97.87	97.87
710100	Out-of-State Travel	(7,979.09)	(7,979.09)	0.00	0.00	0.00	0.00	(7,979.09)	14,979.09	14,979.09	0.00	0.00
7103	Conference-Registration Fees	4,446.00	4,446.00	0.00	0.00	0.00	0.00	4,446.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(3,092.47)	(3,092.47)	0.00	0.00	0.00	0.00	(3,092.47)	3,092.47	3,092.47	0.00	0.00
710400	Student or Non-Emp Travel	(329.00)	(329.00)	0.00	0.00	0.00	0.00	(329.00)	329.00	329.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(8,528.13)	0.00	(8,528.13)	8,528.13	0.00	0.00	0.00	0.00
7111	Supplies	8,385.73	8,385.73	0.00	0.00	0.00	0.00	8,385.73	0.00	0.00	708.27	708.27
711100	Supplies-General	(4,392.91)	(4,392.91)	0.00	0.00	0.00	0.00	(4,392.91)	4,392.91	4,392.91	0.00	0.00
711102	Supplies-Central Stores	(1,209.27)	(1,209.27)	0.00	0.00	0.00	0.00	(1,209.27)	1,209.27	1,209.27	0.00	0.00
711104	Supplies-From Bookstore	(537.22)	(537.22)	0.00	0.00	0.00	0.00	(537.22)	537.22	537.22	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(162.00)	(162.00)	0.00	0.00	0.00	0.00	(162.00)	162.00	162.00	0.00	0.00
7130	Printing and Copying	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,718.16)	(1,718.16)	0.00	0.00	0.00	0.00	(1,718.16)	1,718.16	1,718.16	0.00	0.00
713005	Printing & Copying-Campus	(107.37)	(107.37)	0.00	0.00	0.00	0.00	(107.37)	107.37	107.37	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	1,225.82	1,225.82	0.00	0.00	0.00	0.00	1,225.82	0.00	0.00	174.18	174.18
714000	Postage-General	(265.64)	(265.64)	0.00	0.00	0.00	0.00	(265.64)	265.64	265.64	0.00	0.00
714005	Postage-Campus Mail Services	(1,134.52)	(1,134.52)	0.00	0.00	0.00	0.00	(1,134.52)	1,134.52	1,134.52	0.00	0.00
715020	Non-Cap Equip-under $1,000	(476.00)	(476.00)	0.00	0.00	0.00	0.00	(476.00)	476.00	476.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(6,389.89)	(6,389.89)	0.00	0.00	0.00	0.00	(6,389.89)	6,389.89	6,389.89	0.00	0.00
7160	Maintenance and Repairs	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,220.36)	(1,220.36)	0.00	0.00	0.00	0.00	(1,220.36)	1,220.36	1,220.36	0.00	0.00
7161	Rentals-Leases	16,710.56	16,710.56	0.00	0.00	0.00	0.00	16,710.56	0.00	0.00	189.44	189.44
716100	Rentals & Leases-General	(12,002.00)	(12,002.00)	0.00	0.00	0.00	0.00	(12,002.00)	12,002.00	12,002.00	0.00	0.00
7172	Other Professional Services	540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,645.29)	(1,645.29)	0.00	(20.45)	0.00	(20.45)	(1,624.84)	1,645.29	1,645.29	0.00	0.00
7180	Telecommunications	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(2,553.62)	(2,553.62)	0.00	0.00	0.00	0.00	(2,553.62)	2,553.62	2,553.62	0.00	0.00
7190	Business Meals-Meetgs (non travel)	22,660.40	22,660.40	0.00	0.00	0.00	0.00	22,660.40	0.00	0.00	48.60	48.60
719005	Business Meals-Group or Class Meals	(664.42)	(664.42)	0.00	0.00	0.00	0.00	(664.42)	664.42	664.42	0.00	0.00
719010	Business Meals-Campus Wide Events	(12,788.35)	(43,716.70)	0.00	0.00	0.00	0.00	(43,716.70)	20,780.70	20,780.70	0.00	0.00
719015	Business Meals-Recruiting Meals	(113.00)	(113.00)	0.00	0.00	0.00	0.00	(113.00)	113.00	113.00	0.00	0.00
719100	Membership Dues & Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00
7192	Employee Recruiting (non travel)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(470.83)	(470.83)	0.00	0.00	0.00	0.00	(470.83)	470.83	470.83	0.00	0.00
719210	Employee Recruiting-Advertising	(430.20)	(430.20)	0.00	0.00	0.00	0.00	(430.20)	430.20	430.20	0.00	0.00
71C110	Advertsing-Print	(37.50)	(37.50)	0.00	0.00	0.00	0.00	(37.50)	37.50	37.50	0.00	0.00
Subtotal Account Pool: 71		**5,732.62**	**(25,195.73)**	**0.00**	**(8,548.58)**	**0.00**	**(8,548.58)**	**(16,647.15)**	**79,057.56**	**79,057.56**	**2,291.17**	**2,291.17**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(2,010.00)	(2,010.00)	0.00	0.00	0.00	0.00	(2,010.00)	0.00	0.00	6,810.00	6,810.00
722200	Participant Support	4,155.00	4,155.00	0.00	0.00	0.00	0.00	4,155.00	(352.00)	(352.00)	0.00	0.00
Subtotal Account Pool: 72		**2,145.00**	**2,145.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,145.00**	**(352.00)**	**(352.00)**	**6,810.00**	**6,810.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAUPW - Upward Bound **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584025 - Upward Bound												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	22,542.59	22,542.59	0.00	0.00	0.00	0.00	22,542.59	0.00	0.00	2,257.41	2,257.41
760300	F&A Expenditures	(23,521.47)	(23,521.47)	0.00	(462.89)	0.00	(462.89)	(23,058.58)	23,521.47	23,521.47	0.00	0.00
Subtotal Account Pool: 76		**(978.88)**	**(978.88)**	**0.00**	**(462.89)**	**0.00**	**(462.89)**	**(515.99)**	**23,521.47**	**23,521.47**	**2,257.41**	**2,257.41**
Total Fund: 584025		**25,033.63**	**(5,894.72)**	**0.00**	**(6,576.97)**	**0.00**	**(6,576.97)**	**682.25**	**350,353.60**	**350,353.60**	**37,336.12**	**37,336.12**
Fund: 584031 - Upward Bound 02												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(1,071.43)	(1,071.43)	0.00	3,428.57	0.00	3,428.57	(4,500.00)	1,071.43	1,071.43	0.00	0.00
615F10	PAT	118,717.50	118,717.50	2,634.22	120,102.48	0.00	120,102.48	(1,384.98)	7,487.50	7,487.50	0.00	0.00
617F10	Operating Staff	33,365.50	33,365.50	661.12	31,734.28	0.00	31,734.28	1,631.22	2,518.50	2,518.50	0.00	0.00
617PLG	Operating Staff-Longevity	(151.12)	(151.12)	39.67	1,904.17	0.00	1,904.17	(2,055.29)	151.12	151.12	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	34,549.00	34,549.00	0.00	28,226.50	0.00	28,226.50	6,322.50	9,651.00	9,651.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,256.50	21,144.13	486.75	20,987.01	0.00	20,987.01	157.12	879.50	879.50	0.00	0.00
61SNSH	Student Labor	0.00	0.00	18.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	480.00	480.00	0.00	614.57	0.00	614.57	(134.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**202,145.95**	**207,033.58**	**3,839.76**	**207,033.58**	**0.00**	**207,033.58**	**0.00**	**21,759.05**	**21,759.05**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	64,624.77	65,435.66	1,301.66	59,975.55	0.00	59,975.55	5,460.11	3,702.23	3,702.23	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(987.25)	(987.25)	43.16	4,472.86	0.00	4,472.86	(5,460.11)	987.25	987.25	0.00	0.00
Subtotal Account Pool: 65		**63,637.52**	**64,448.41**	**1,344.82**	**64,448.41**	**0.00**	**64,448.41**	**0.00**	**4,689.48**	**4,689.48**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAUPW - Upward Bound **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584031 - Upward Bound 02												
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	43.20	2,036.84	0.00	2,036.84	(36.84)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,475.00	3,475.00	32.40	1,675.80	0.00	1,675.80	1,799.20	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	486.34	0.00	486.34	(486.34)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	4,601.00	4,601.00	0.00	2,045.00	0.00	2,045.00	2,556.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	2,809.99	7,480.99	330.23	13,574.46	0.00	13,574.46	(6,093.47)	644.01	644.01	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	120.74	0.00	120.74	(120.74)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,459.27	1,459.27	(395.02)	1,803.16	0.00	1,803.16	(343.89)	180.73	180.73	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	(418.85)	518.54	0.00	518.54	(518.54)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	(84.85)	(84.85)	0.00	310.43	0.00	310.43	(395.28)	84.85	84.85	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	300.00	300.00	0.00	268.00	0.00	268.00	32.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	2,426.00	2,426.00	0.00	0.00	0.00	0.00	2,426.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	27.00	0.00	27.00	(27.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(150.00)	234.84	0.00	234.84	(234.84)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	388.26	0.00	388.26	(388.26)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	(20.14)	(20.14)	14.80	489.73	0.00	489.73	(509.87)	20.14	20.14	0.00	0.00
714005	Postage-Campus Mail Services	1,466.83	1,466.83	(47.78)	603.32	0.00	603.32	863.51	33.17	33.17	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,644.95	0.00	1,644.95	(1,644.95)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	775.00	775.00	(435.69)	1,074.74	0.00	1,074.74	(299.74)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	18,176.60	0.00	18,176.60	(18,176.60)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	17,600.00	11,901.48	0.00	0.00	0.00	0.00	11,901.48	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	319.55	319.55	81.23	507.23	0.00	507.23	(187.68)	20.45	20.45	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	2,300.00	2,300.00	(151.61)	1,186.93	0.00	1,186.93	1,113.07	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	920.00	920.00	0.00	(12,698.60)	0.00	(12,698.60)	13,618.60	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	21,280.28	21,280.28	0.00	1,718.04	0.00	1,718.04	19,562.24	1,099.72	1,099.72	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	25,844.40	0.00	25,844.40	(25,844.40)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(10.00)	(10.00)	0.00	900.00	0.00	900.00	(910.00)	10.00	10.00	0.00	0.00
719200	Employee Recruiting-General	300.00	300.00	0.00	94.66	55.34	150.00	150.00	0.00	0.00	0.00	0.00
71C600	Insurance	540.00	540.00	0.00	399.00	0.00	399.00	141.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**64,457.93**	**63,430.41**	**(1,097.09)**	**63,430.41**	**55.34**	**63,485.75**	**(55.34)**	**2,093.07**	**2,093.07**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	12,115.00	12,115.00	(4,171.00)	4,640.00	0.00	4,640.00	7,475.00	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	0.00	0.00	0.00	7,475.00	0.00	7,475.00	(7,475.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**12,115.00**	**12,115.00**	**(4,171.00)**	**12,115.00**	**0.00**	**12,115.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	24,871.12	24,871.12	(2,541.23)	25,049.96	0.00	25,049.96	(178.84)	1,006.88	1,006.88	0.00	0.00
Subtotal Account Pool: 76		**24,871.12**	**24,871.12**	**(2,541.23)**	**25,049.96**	**0.00**	**25,049.96**	**(178.84)**	**1,006.88**	**1,006.88**	**0.00**	**0.00**
Total Fund: 584031		**367,227.52**	**371,898.52**	**(2,624.74)**	**372,077.36**	**55.34**	**372,132.70**	**(234.18)**	**29,548.48**	**29,548.48**	**0.00**	**0.00**
Fund: 584034 - Aspire												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	808.12	0.00	808.12	(808.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**808.12**	**0.00**	**808.12**	**(808.12)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAUPW - Upward Bound **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584034 - Aspire												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	64.65	0.00	64.65	(64.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**64.65**	**0.00**	**64.65**	**(64.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584034		**0.00**	**0.00**	**0.00**	**872.77**	**0.00**	**872.77**	**(872.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584040 - Upward Bound 03												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	235,714.00	0.00	0.00	0.00	0.00	235,714.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,818.00	1,818.00	0.00	1,818.00	(1,818.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	8,588.08	8,588.08	0.00	8,588.08	(8,588.08)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,776.72	2,776.72	0.00	2,776.72	(2,776.72)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	166.61	166.61	0.00	166.61	(166.61)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	7,679.00	7,679.00	0.00	7,679.00	(7,679.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	779.38	779.38	0.00	779.38	(779.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**235,714.00**	**21,807.79**	**21,807.79**	**0.00**	**21,807.79**	**213,906.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	71,298.00	0.00	0.00	0.00	0.00	71,298.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	4,489.09	4,489.09	0.00	4,489.09	(4,489.09)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	856.32	856.32	0.00	856.32	(856.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**71,298.00**	**5,345.41**	**5,345.41**	**0.00**	**5,345.41**	**65,952.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	14,667.00	0.00	0.00	0.00	0.00	14,667.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	643.68	643.68	5,713.20	6,356.88	(6,356.88)	0.00	0.00	0.00	0.00
711	Supplies	0.00	50,576.00	0.00	0.00	0.00	0.00	50,576.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,194.79	1,194.79	657.06	1,851.85	(1,851.85)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	28.90	28.90	0.00	28.90	(28.90)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	13.00	13.00	0.00	13.00	(13.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	63.72	63.72	0.00	63.72	(63.72)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	14.80	14.80	0.00	14.80	(14.80)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	69.39	69.39	0.00	69.39	(69.39)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	420.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	125.00	125.00	0.00	125.00	(125.00)	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	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	909.73	909.73	0.00	909.73	(909.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**65,243.00**	**3,483.01**	**3,483.01**	**6,370.26**	**9,853.27**	**55,389.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722	Other Financial Aid	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	26,721.00	0.00	0.00	0.00	0.00	26,721.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	1,519.24	1,519.24	0.00	1,519.24	(1,519.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**26,721.00**	**1,519.24**	**1,519.24**	**0.00**	**1,519.24**	**25,201.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584040		**0.00**	**409,476.00**	**32,155.45**	**32,155.45**	**6,370.26**	**38,525.71**	**370,950.29**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KAAUPW - Upward Bound **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	305,778.65	305,778.65	0.00	0.00	0.00	0.00	305,778.65	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	3,075.00	3,075.00	0.00	0.00	0.00	0.00	3,075.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	100,455.55	100,455.55	0.00	0.00	0.00	0.00	100,455.55	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	3,924.10	3,924.10	0.00	0.00	0.00	0.00	3,924.10	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	2,350.00	2,350.00	0.00	0.00	0.00	0.00	2,350.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	177,300.60	177,300.60	0.00	0.00	0.00	0.00	177,300.60	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,255.16	1,255.16	0.00	0.00	0.00	0.00	1,255.16	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	186,443.86	186,443.86	0.00	0.00	0.00	0.00	186,443.86	0.00	0.00	0.00	0.00
61SNSH	Student Labor	369.02	369.02	0.00	0.00	0.00	0.00	369.02	0.00	0.00	0.00	0.00
61SNWS	College Work Study	3,199.48	3,199.48	0.00	0.00	0.00	0.00	3,199.48	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**786,151.42**	**786,151.42**	**0.00**	**0.00**	**0.00**	**0.00**	**786,151.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	167,861.25	167,861.25	0.00	0.00	0.00	0.00	167,861.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**167,861.25**	**167,861.25**	**0.00**	**0.00**	**0.00**	**0.00**	**167,861.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	8,954.40	8,954.40	0.00	0.00	0.00	0.00	8,954.40	0.00	0.00	0.00	0.00
7101	Out of State Travel	30,401.80	30,401.80	0.00	0.00	0.00	0.00	30,401.80	0.00	0.00	0.00	0.00
7102	Foreign Travel	700.88	700.88	0.00	0.00	0.00	0.00	700.88	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	5,114.00	5,114.00	0.00	0.00	0.00	0.00	5,114.00	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	0.00	0.00	0.00
7111	Supplies	23,470.92	23,470.92	0.00	0.00	0.00	0.00	23,470.92	0.00	0.00	0.00	0.00
7130	Printing and Copying	3,861.83	3,861.83	0.00	0.00	0.00	0.00	3,861.83	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	98.40	98.40	0.00	0.00	0.00	0.00	98.40	0.00	0.00	0.00	0.00
7140	Postage	5,936.01	5,936.01	0.00	0.00	0.00	0.00	5,936.01	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	1,894.68	1,894.68	0.00	0.00	0.00	0.00	1,894.68	0.00	0.00	0.00	0.00
7161	Rentals-Leases	57,166.28	57,166.28	0.00	0.00	0.00	0.00	57,166.28	0.00	0.00	0.00	0.00
7172	Other Professional Services	18,333.17	18,333.17	0.00	0.00	0.00	0.00	18,333.17	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	8,098.14	8,098.14	0.00	0.00	0.00	0.00	8,098.14	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	59,073.07	59,073.07	0.00	0.00	0.00	0.00	59,073.07	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	445.00	445.00	0.00	0.00	0.00	0.00	445.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	1,733.79	1,733.79	0.00	0.00	0.00	0.00	1,733.79	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(4,315.90)	(4,315.90)	0.00	0.00	0.00	0.00	(4,315.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**221,016.47**	**221,016.47**	**0.00**	**0.00**	**0.00**	**0.00**	**221,016.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	10,031.04	10,031.04	0.00	0.00	0.00	0.00	10,031.04	0.00	0.00	0.00	0.00
7223	Other Financial Aid	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**10,581.04**	**10,581.04**	**0.00**	**0.00**	**0.00**	**0.00**	**10,581.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	16,823.00	16,823.00	0.00	0.00	0.00	0.00	16,823.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**16,823.00**	**16,823.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,823.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs-3

Org: KAAUPW - Upward Bound **Org Mgr: Glotzer, Alan M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	93,127.64	93,127.64	0.00	0.00	0.00	0.00	93,127.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**93,127.64**	**93,127.64**	**0.00**	**0.00**	**0.00**	**0.00**	**93,127.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584HST		**1,295,560.82**	**1,295,560.82**	**0.00**	**0.00**	**0.00**	**0.00**	**1,295,560.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KAAUPW		**1,718,750.32**	**2,101,968.97**	**34,221.44**	**411,747.47**	**6,425.60**	**418,173.07**	**1,683,795.90**	**379,902.08**	**379,902.08**	**385,727.41**	**385,727.41**
Total Org Lvl 3: KAAXXX		**4,403,258.34**	**5,213,060.33**	**253,947.70**	**2,118,089.83**	**12,871.56**	**2,130,961.39**	**3,082,098.94**	**2,451,636.42**	**2,444,351.92**	**2,163,196.47**	**2,163,196.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Elliot Center-3

Org: KABECT - Elliot Center **Org Mgr: Miller, Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	35,547.33	35,547.33	0.00	0.00	0.00	0.00	35,547.33	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,530.58	15,530.58	0.00	0.00	0.00	0.00	15,530.58	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	1,577.09	1,577.09	0.00	0.00	0.00	0.00	1,577.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**54,655.00**	**54,655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,655.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,255.92	12,255.92	0.00	0.00	0.00	0.00	12,255.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,255.92**	**12,255.92**	**0.00**	**0.00**	**0.00**	**0.00**	**12,255.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	41.07	41.07	0.00	0.00	0.00	0.00	41.07	0.00	0.00	0.00	0.00
7101	Out of State Travel	1,975.71	1,975.71	0.00	0.00	0.00	0.00	1,975.71	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	588.96	588.96	0.00	0.00	0.00	0.00	588.96	0.00	0.00	0.00	0.00
7111	Supplies	5,205.13	5,205.13	0.00	0.00	0.00	0.00	5,205.13	0.00	0.00	0.00	0.00
7130	Printing and Copying	1,311.60	1,311.60	0.00	0.00	0.00	0.00	1,311.60	0.00	0.00	0.00	0.00
7140	Postage	187.77	187.77	0.00	0.00	0.00	0.00	187.77	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	44.95	44.95	0.00	0.00	0.00	0.00	44.95	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	295.80	295.80	0.00	0.00	0.00	0.00	295.80	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	376.09	376.09	0.00	0.00	0.00	0.00	376.09	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,227.08**	**10,227.08**	**0.00**	**0.00**	**0.00**	**0.00**	**10,227.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,171.00	6,171.00	0.00	0.00	0.00	0.00	6,171.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,171.00**	**6,171.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,171.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584HST		**83,309.00**	**83,309.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83,309.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	22,560.00	7,211.88	0.00	7,211.88	0.00	7,211.88	0.00	81,840.00	81,840.00	77,560.00	77,560.00
611PSM	Summer Salaries Faculty Adjunct	225.00	0.00	0.00	0.00	0.00	0.00	0.00	505.00	505.00	1,100.00	1,100.00
611PXM	[NSE] Supplemental-Other-Misc	17,000.00	17,920.00	12,715.00	18,120.00	0.00	18,120.00	(200.00)	20,455.00	20,455.00	27,005.00	27,005.00
613N10	Graduate Assistant	4,500.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	4,500.00	4,500.00
615F10	PAT	345,890.00	325,127.26	35,685.00	325,126.32	0.00	325,126.32	0.94	271,169.32	271,169.32	253,934.57	253,934.57
617F10	Operating Staff	217,405.00	223,644.82	22,361.52	223,645.81	0.00	223,645.81	(0.99)	216,247.58	216,247.58	202,562.22	202,562.22
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00
617PLG	Operating Staff-Longevity	0.00	6,301.00	645.18	6,231.60	0.00	6,231.60	69.40	6,371.56	6,371.56	5,878.29	5,878.29
61CPEX	[NSE] Non-Status Salary (Exempt)	28,913.00	25,913.00	2,049.44	17,367.15	0.00	17,367.15	8,545.85	16,666.85	16,666.85	41,512.50	41,512.50
61CPHO	[NSH] Non-Status - Overtime	7,000.00	7,800.00	451.42	7,585.46	0.00	7,585.46	214.54	5,078.22	5,078.22	7,372.51	7,372.51
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	33,568.00	33,568.00	2,291.00	33,313.96	0.00	33,313.96	254.04	71,288.65	71,288.65	34,619.25	34,619.25
61SNSH	Student Labor	12,100.00	12,100.00	331.50	7,732.09	0.00	7,732.09	4,367.91	7,495.05	7,495.05	11,402.62	11,402.62
61SNWS	College Work Study	2,500.00	2,500.00	0.00	1,610.68	0.00	1,610.68	889.32	1,919.40	1,919.40	2,399.93	2,399.93
61U000	Salary Offset Account	(26,840.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**664,821.00**	**665,085.96**	**76,530.06**	**650,944.95**	**0.00**	**650,944.95**	**14,141.01**	**702,036.63**	**702,036.63**	**669,885.89**	**669,885.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Elliot Center-3

Org: KABECT - Elliot Center **Org Mgr: Miller, Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	208,420.00	205,714.10	21,477.22	205,714.12	0.00	205,714.12	(0.02)	199,240.06	199,240.06	181,579.31	181,579.31
65YP10	Nonstatus Benefit Distr (Fica)	0.00	6,939.91	1,524.76	6,939.91	0.00	6,939.91	0.00	10,110.72	10,110.72	9,872.12	9,872.12
Subtotal Account Pool: 65		**208,420.00**	**212,654.01**	**23,001.98**	**212,654.03**	**0.00**	**212,654.03**	**(0.02)**	**209,350.78**	**209,350.78**	**191,451.43**	**191,451.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Elliot Center-3

Org: KABECT - Elliot Center **Org Mgr: Miller, Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	11,644.00	5,644.00	0.00	0.00	0.00	0.00	5,644.00	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	0.00	528.50	528.50
710000	In-State Travel	0.00	0.00	75.60	734.39	0.00	734.39	(734.39)	769.46	769.46	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	0.00	6,559.83	6,559.83
710100	Out-of-State Travel	0.00	0.00	93.24	1,003.02	0.00	1,003.02	(1,003.02)	1,722.38	1,722.38	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,664.50	2,664.50
710300	Conference Registration Fees	0.00	0.00	0.00	1,338.00	0.00	1,338.00	(1,338.00)	2,547.00	2,547.00	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	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	0.00	0.00	0.00
711	Supplies	19,248.00	(25,877.00)	0.00	0.00	0.00	0.00	(25,877.00)	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	0.00	17,297.70	17,297.70
711000	Purchasing Cards	0.00	0.00	1,425.74	14,151.91	0.00	14,151.91	(14,151.91)	11,101.96	11,101.96	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,314.34	11,314.34
711100	Supplies-General	0.00	0.00	24.25	430.93	0.00	430.93	(430.93)	5,550.63	5,550.63	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	366.25	3,603.93	0.00	3,603.93	(3,603.93)	4,013.03	4,013.03	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	20.56	161.82	0.00	161.82	(161.82)	306.78	306.78	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	217.75	0.00	217.75	(217.75)	368.75	368.75	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	16.50	0.00	16.50	(16.50)	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	0.00	11,685.00	11,685.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,694.44	2,694.44	0.00	0.00
713	Printing and Copying	21,300.00	21,300.00	0.00	0.00	0.00	0.00	21,300.00	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	0.00	16,543.12	16,543.12
713000	Printing & Copying-General	0.00	0.00	25.00	4,544.58	0.00	4,544.58	(4,544.58)	5,847.25	5,847.25	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	807.27	3,643.92	0.00	3,643.92	(3,643.92)	5,562.57	5,562.57	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	182.10	2,085.84	0.00	2,085.84	(2,085.84)	2,574.06	2,574.06	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,147.49	2,147.49
714	Postage	21,650.00	21,650.00	0.00	0.00	0.00	0.00	21,650.00	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	0.00	16,925.12	16,925.12
714000	Postage-General	0.00	0.00	0.00	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	19,513.28	0.00	19,513.28	(19,513.28)	19,213.07	19,213.07	0.00	0.00
715	Non-Capitalizable Equipment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	1,960.00	1,960.00	(1,960.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	2,417.00	2,417.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,954.00	0.00	1,954.00	(1,954.00)	2,069.85	2,069.85	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	65.52	1,929.92	0.00	1,929.92	(1,929.92)	0.00	0.00	0.00	0.00
717	Professional Services	6,600.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	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	0.00	1,000.00	1,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	14,480.00	14,480.00	0.00	0.00	0.00	0.00	14,480.00	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	0.00	2,802.37	2,802.37
718000	Telecom-General	0.00	0.00	0.00	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	7,680.00	0.00	7,680.00	(7,680.00)	7,700.00	7,700.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	569.10	4,367.03	0.00	4,367.03	(4,367.03)	5,854.99	5,854.99	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,440.00	7,440.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,811.46	2,811.46
719	Staff Support	17,051.00	17,051.00	0.00	0.00	0.00	0.00	17,051.00	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	0.00	3,078.78	3,078.78
719000	Business Meals-Meetings-Non Travel	0.00	0.00	3.20	242.03	0.00	242.03	(242.03)	125.60	125.60	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	84.00	1,214.66	0.00	1,214.66	(1,214.66)	3,293.81	3,293.81	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.70	333.70	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Elliot Center-3

Org: KABECT - Elliot Center **Org Mgr: Miller, Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.00	1,194.00
719100	Membership Dues & Fees	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	1,390.00	1,390.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,686.00)	(2,686.00)
71B000	Items Resale	0.00	0.00	0.00	(2,754.00)	0.00	(2,754.00)	2,754.00	(6,689.00)	(6,689.00)	0.00	0.00
71C	Other Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
Subtotal Account Pool: 71		**120,223.00**	**69,098.00**	**8,349.41**	**66,929.51**	**1,960.00**	**68,889.51**	**208.49**	**76,500.33**	**76,500.33**	**103,723.21**	**103,723.21**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,266.00	13,266.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721145	Asstship-Grad Asst Tuition	6,400.00	7,920.00	0.00	7,920.00	0.00	7,920.00	0.00	16,626.00	16,626.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6,400.00**	**7,920.00**	**0.00**	**7,920.00**	**0.00**	**7,920.00**	**0.00**	**16,626.00**	**16,626.00**	**13,266.00**	**13,266.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	1,125.00	0.00	1,124.50	0.00	1,124.50	0.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**1,125.00**	**0.00**	**1,124.50**	**0.00**	**1,124.50**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**999,864.00**	**955,882.97**	**107,881.45**	**939,572.99**	**1,960.00**	**941,532.99**	**14,349.98**	**1,004,513.74**	**1,004,513.74**	**978,326.53**	**978,326.53**
Total Org: KABECT		**1,083,173.00**	**1,039,191.97**	**107,881.45**	**939,572.99**	**1,960.00**	**941,532.99**	**97,658.98**	**1,004,513.74**	**1,004,513.74**	**978,326.53**	**978,326.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Elliot Center-3

Org: KABNEW - Orientation Program Office **Org Mgr: Miller, Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711102	Supplies-Central Stores	0.00	0.00	0.00	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	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	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KABNEW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KABXXX		**1,083,173.00**	**1,039,191.97**	**107,881.45**	**939,572.99**	**1,960.00**	**941,532.99**	**97,658.98**	**1,004,513.74**	**1,004,513.74**	**978,326.53**	**978,326.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACADM - Associate VP Academic Affairs **Org Mgr: Rancourt, Ann M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA108 - Honors & Enrichment												
Account Pool: 71 - Support												
71	Support	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	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	0.00	125.54	125.54
710300	Conference Registration Fees	0.00	0.00	0.00	98.00	0.00	98.00	(98.00)	210.00	210.00	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	0.00	351.00	351.00
710400	Student or Non-Emp Travel	0.00	0.00	307.00	404.63	0.00	404.63	(404.63)	495.78	495.78	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	45.47	0.00	45.47	(45.47)	608.55	608.55	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.13	69.13
711100	Supplies-General	0.00	0.00	0.00	142.70	0.00	142.70	(142.70)	27.00	27.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	206.06	0.00	206.06	(206.06)	304.28	304.28	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.83	147.83	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052.32	1,052.32
713005	Printing & Copying-Campus	0.00	0.00	27.36	40.56	0.00	40.56	(40.56)	572.40	572.40	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	7.38	68.70	0.00	68.70	(68.70)	139.38	139.38	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	149.00
714000	Postage-General	0.00	0.00	0.00	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	152.82	0.00	152.82	(152.82)	251.76	251.76	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.20	97.20
716100	Rentals & Leases-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	822.24	822.24	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	240.00	240.00	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	0.00	2,888.70	2,888.70
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.92	40.92	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	166.38	0.00	166.38	(166.38)	122.10	122.10	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,020.82	0.00	2,020.82	(2,020.82)	397.45	397.45	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	0.00	100.00	100.00
719100	Membership Dues & Fees	0.00	0.00	0.00	59.00	0.00	59.00	(59.00)	100.00	100.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	158.65	0.00	158.65	(158.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**6,500.00**	**357.48**	**4,533.79**	**0.00**	**4,533.79**	**1,966.21**	**4,479.69**	**4,479.69**	**4,832.89**	**4,832.89**
Total Fund: 5DA108		**0.00**	**6,500.00**	**357.48**	**4,533.79**	**0.00**	**4,533.79**	**1,966.21**	**4,479.69**	**4,479.69**	**4,832.89**	**4,832.89**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	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	150,530.00	0.00	150,530.00	0.00	178,866.82	178,866.82	87,694.20	87,694.20
617F10	Operating Staff	25,056.00	23,945.55	2,519.40	23,945.70	0.00	23,945.70	(0.15)	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	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	6.46	29.06	0.00	29.06	(29.06)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	786.89	0.00	786.89	(786.89)	20,310.04	20,310.04	16,072.95	16,072.95
61U000	Salary Offset Account	(56.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**168,360.00**	**174,475.55**	**17,520.84**	**175,291.65**	**0.00**	**175,291.65**	**(816.10)**	**199,176.86**	**199,176.86**	**103,767.15**	**103,767.15**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	62,314.00	64,556.01	6,480.32	64,556.06	0.00	64,556.06	(0.05)	62,603.53	62,603.53	29,815.97	29,815.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	68.54	0.54	68.54	0.00	68.54	0.00	1,706.03	1,706.03	1,350.11	1,350.11
Subtotal Account Pool: 65		**62,314.00**	**64,624.55**	**6,480.86**	**64,624.60**	**0.00**	**64,624.60**	**(0.05)**	**64,309.56**	**64,309.56**	**31,166.08**	**31,166.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACADM - Associate VP Academic Affairs **Org Mgr: Rancourt, Ann M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	5,068.00	5,068.00	0.00	0.00	0.00	0.00	5,068.00	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	0.00	68.90	68.90
710000	In-State Travel	0.00	0.00	41.04	64.39	0.00	64.39	(64.39)	38.69	38.69	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	0.00	1,466.96	1,466.96
710100	Out-of-State Travel	0.00	0.00	195.20	1,061.92	0.00	1,061.92	(1,061.92)	1,394.47	1,394.47	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00
710300	Conference Registration Fees	0.00	0.00	0.00	448.00	0.00	448.00	(448.00)	780.00	780.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	169.00	0.00	169.00	(169.00)	0.00	0.00	0.00	0.00
711	Supplies	2,270.00	2,270.00	0.00	0.00	0.00	0.00	2,270.00	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	0.00	2,715.70	2,715.70
711000	Purchasing Cards	0.00	0.00	860.60	3,946.47	0.00	3,946.47	(3,946.47)	1,654.79	1,654.79	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772.22	1,772.22
711100	Supplies-General	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	60.80	0.00	60.80	(60.80)	229.05	229.05	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.75	318.75	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
713	Printing and Copying	350.00	350.00	0.00	0.00	0.00	0.00	350.00	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	0.00	621.54	621.54
713000	Printing & Copying-General	0.00	0.00	0.00	12.50	0.00	12.50	(12.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	61.98	0.00	61.98	(61.98)	123.42	123.42	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	51.48	363.06	0.00	363.06	(363.06)	412.50	412.50	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.69	51.69
714	Postage	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	0.00	61.81	61.81
714000	Postage-General	0.00	0.00	0.00	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	47.92	0.00	47.92	(47.92)	74.19	74.19	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	595.00	595.00	0.00	595.00	(595.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	165.28	0.00	165.28	(165.28)	0.00	0.00	0.00	0.00
717	Professional Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	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	0.00	0.00	0.00
718	Telecommunications	1,070.00	1,070.00	0.00	0.00	0.00	0.00	1,070.00	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	0.00	79.19	79.19
718000	Telecom-General	0.00	0.00	0.00	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	720.00	0.00	720.00	(720.00)	720.00	720.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	8.99	254.09	0.00	254.09	(254.09)	149.10	149.10	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.55	62.55
719	Staff Support	495.00	495.00	0.00	0.00	0.00	0.00	495.00	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	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	149.09	0.00	149.09	(149.09)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	13.25	0.00	13.25	(13.25)	46.20	46.20	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,717.75	2,717.75	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	0.00	125.00	125.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	475.00	475.00	0.00	0.00
Subtotal Account Pool: 71		**9,403.00**	**9,403.00**	**1,773.10**	**8,237.75**	**0.00**	**8,237.75**	**1,165.25**	**9,173.91**	**9,173.91**	**8,525.56**	**8,525.56**
Total Fund: 5U0000		**240,077.00**	**248,503.10**	**25,774.80**	**248,154.00**	**0.00**	**248,154.00**	**349.10**	**272,660.33**	**272,660.33**	**143,458.79**	**143,458.79**
Total Org: KACADM		**240,077.00**	**255,003.10**	**26,132.28**	**252,687.79**	**0.00**	**252,687.79**	**2,315.31**	**277,140.02**	**277,140.02**	**148,291.68**	**148,291.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACEXC - National and International Exchange **Org Mgr: Coggeshall, Ellen B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA110 - Consort for International Studies												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	36,750.00	36,760.00	0.00	36,760.00	0.00	36,760.00	0.00	35,000.00	35,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	573.00	0.00	573.00	0.00	573.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	78,130.00	70,070.00	7,717.06	68,136.47	0.00	68,136.47	1,933.53	77,767.55	77,767.55	69,505.01	69,505.01
617F10	Operating Staff	24,391.00	26,368.00	2,626.65	26,368.00	0.00	26,368.00	0.00	24,305.00	24,305.00	22,796.00	22,796.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
61CPHO	[NSH] Non-Status - Overtime	4,000.00	5,000.00	0.00	3,976.27	0.00	3,976.27	1,023.73	2,055.32	2,055.32	3,057.54	3,057.54
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	21,000.00	24,000.00	5,288.80	29,190.83	0.00	29,190.83	(5,190.83)	22,677.20	22,677.20	10,062.25	10,062.25
61SNSH	Student Labor	1,500.00	3,000.00	0.00	1,892.00	0.00	1,892.00	1,108.00	0.00	0.00	1,171.51	1,171.51
61SNWS	College Work Study	1,000.00	1,000.00	0.00	811.26	0.00	811.26	188.74	1,607.43	1,607.43	1,023.06	1,023.06
61U000	Salary Offset Account	7,472.00	472.00	0.00	0.00	0.00	0.00	472.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**174,243.00**	**167,243.00**	**15,632.51**	**167,707.83**	**0.00**	**167,707.83**	**(464.83)**	**163,412.50**	**163,412.50**	**108,365.37**	**108,365.37**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	54,260.00	54,260.00	3,827.18	48,567.89	0.00	48,567.89	5,692.11	47,932.79	47,932.79	31,382.32	31,382.32
65YP10	Nonstatus Benefit Distr (Fica)	2,100.00	(2,900.00)	444.26	2,834.15	0.00	2,834.15	(5,734.15)	2,077.56	2,077.56	1,165.08	1,165.08
Subtotal Account Pool: 65		**56,360.00**	**51,360.00**	**4,271.44**	**51,402.04**	**0.00**	**51,402.04**	**(42.04)**	**50,010.35**	**50,010.35**	**32,547.40**	**32,547.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACEXC - National and International Exchange **Org Mgr: Coggeshall, Ellen B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA110 - Consort for International Studies												
Account Pool: 71 - Support												
710	Travel	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	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	0.00	620.02	620.02
710000	In-State Travel	0.00	0.00	0.00	1,076.56	0.00	1,076.56	(1,076.56)	1,747.35	1,747.35	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	0.00	11,696.28	11,696.28
710100	Out-of-State Travel	0.00	0.00	506.88	5,437.75	0.00	5,437.75	(5,437.75)	8,616.07	8,616.07	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,286.44	17,286.44
710200	Foreign Travel	0.00	0.00	0.00	17,654.61	0.00	17,654.61	(17,654.61)	24,103.68	24,103.68	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,170.00	0.00	1,170.00	(1,170.00)	610.00	610.00	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	0.00	2,108.73	2,108.73
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,636.24	0.00	2,636.24	(2,636.24)	692.00	692.00	0.00	0.00
711	Supplies	23,600.00	23,600.00	0.00	0.00	0.00	0.00	23,600.00	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	0.00	11,493.94	11,493.94
711000	Purchasing Cards	0.00	0.00	1,378.40	11,172.07	0.00	11,172.07	(11,172.07)	8,546.77	8,546.77	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,369.73	5,369.73
711100	Supplies-General	0.00	0.00	0.00	1,999.95	0.00	1,999.95	(1,999.95)	2,278.10	2,278.10	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	1,495.47	1,495.47	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	460.99	7,295.45	0.00	7,295.45	(7,295.45)	1,628.23	1,628.23	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.47	16.47	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,563.95	8,563.95
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00
713	Printing and Copying	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	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	0.00	3,627.10	3,627.10
713000	Printing & Copying-General	0.00	0.00	199.00	299.00	0.00	299.00	(299.00)	49.93	49.93	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	403.17	0.00	403.17	(403.17)	416.52	416.52	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	584.76	0.00	584.76	(584.76)	1,540.50	1,540.50	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.18	225.18
714	Postage	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	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	0.00	8,186.74	8,186.74
714000	Postage-General	0.00	0.00	0.00	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	1,597.39	8,953.87	0.00	8,953.87	(8,953.87)	8,301.26	8,301.26	0.00	0.00
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	3,050.00	0.00	3,050.00	(3,050.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	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	0.00	624.80	624.80
716000	Maintenance & Repairs-General	0.00	0.00	0.00	793.00	0.00	793.00	(793.00)	767.00	767.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,313.00	2,313.00
716100	Rentals & Leases-General	0.00	0.00	0.00	5,471.00	0.00	5,471.00	(5,471.00)	14,123.00	14,123.00	0.00	0.00
717	Professional Services	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717120	Finl Services-Commissions	0.00	0.00	0.00	5,515.00	0.00	5,515.00	(5,515.00)	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	0.00	382,765.60	382,765.60
717200	Other Professional Services-General	480,000.00	620,000.00	(1,050.92)	673,982.06	0.00	673,982.06	(53,982.06)	421,039.10	427,602.40	0.00	0.00
718	Telecommunications	19,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	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	0.00	5,783.54	5,783.54
718000	Telecom-General	0.00	0.00	0.00	926.51	0.00	926.51	(926.51)	30.65	30.65	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	470.79	5,827.29	0.00	5,827.29	(5,827.29)	17,123.18	17,123.18	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,196.21	4,196.21
719	Staff Support	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACEXC - National and International Exchange **Org Mgr: Coggeshall, Ellen B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA110 - Consort for International Studies												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,428.28	7,428.28
719000	Business Meals-Meetings-Non Travel	0.00	0.00	902.59	5,380.98	0.00	5,380.98	(5,380.98)	3,901.60	3,901.60	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	2,129.01	2,129.01	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,752.74	0.00	2,752.74	(2,752.74)	2,702.10	2,702.10	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	0.00	950.00	950.00
719100	Membership Dues & Fees	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	950.00	950.00	0.00	0.00
71C	Other Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	0.00	549.44	549.44
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.35	201.35	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,561.91	1,561.91
71CZ00	Other Expenses-Deductions	0.00	0.00	135.70	135.70	0.00	135.70	(135.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**585,900.00**	**720,900.00**	**4,600.82**	**764,667.71**	**0.00**	**764,667.71**	**(43,767.71)**	**527,509.34**	**534,072.64**	**476,950.89**	**476,950.89**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00
722305	Other Financial Aid-Scholarships	30,000.00	30,000.00	0.00	18,648.00	0.00	18,648.00	11,352.00	33,487.50	33,487.50	0.00	0.00
Subtotal Account Pool: 72		**30,000.00**	**30,000.00**	**0.00**	**18,648.00**	**0.00**	**18,648.00**	**11,352.00**	**33,487.50**	**33,487.50**	**11,000.00**	**11,000.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	3,497.00	497.00	0.00	0.00	0.00	0.00	497.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**3,497.00**	**497.00**	**0.00**	**0.00**	**0.00**	**0.00**	**497.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA110		**850,000.00**	**970,000.00**	**24,504.77**	**1,002,425.58**	**0.00**	**1,002,425.58**	**(32,425.58)**	**774,419.69**	**780,982.99**	**628,863.66**	**628,863.66**
Fund: 5DA111 - Ecuadorian												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DA112 - Wolverhaven Exchange Program												
Account Pool: 71 - Support												
71	Support	0.00	16,620.61	0.00	0.00	0.00	0.00	16,620.61	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	4,105.70	0.00	4,105.70	(4,105.70)	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	0.00	5,874.99	5,874.99
710100	Out-of-State Travel	0.00	0.00	2,813.92	2,813.92	0.00	2,813.92	(2,813.92)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	464.20	0.00	464.20	(464.20)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACEXC - National and International Exchange **Org Mgr: Coggeshall, Ellen B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA112 - Wolverhaven Exchange Program												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	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	0.00	2,364.70	2,364.70
7111	Supplies	0.00	0.00	0.00	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	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	0.00	2,332.80	2,332.80
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	2,397.76	0.00	2,397.76	(2,397.76)	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.29	130.29
718000	Telecom-General	0.00	0.00	0.00	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	43.55	0.00	43.55	(43.55)	82.66	82.66	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.94	44.94
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.00	751.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	400.30	0.00	400.30	(400.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**16,620.61**	**2,813.92**	**10,420.43**	**0.00**	**10,420.43**	**6,200.18**	**82.66**	**82.66**	**11,498.72**	**11,498.72**
Total Fund: 5DA112		**0.00**	**16,620.61**	**2,813.92**	**10,420.43**	**0.00**	**10,420.43**	**6,200.18**	**82.66**	**82.66**	**11,498.72**	**11,498.72**
Fund: 5GE217 - Class of '39 Intl Educ Fund												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	356.38	356.38	0.00	356.38	(356.38)	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	1,423.00	1,423.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	161.44	0.00	161.44	(161.44)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,530.00	0.00	1,530.00	(1,530.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**356.38**	**2,047.82**	**0.00**	**2,047.82**	**(2,047.82)**	**1,423.00**	**1,423.00**	**0.00**	**0.00**
Total Fund: 5GE217		**0.00**	**0.00**	**356.38**	**2,047.82**	**0.00**	**2,047.82**	**(2,047.82)**	**1,423.00**	**1,423.00**	**0.00**	**0.00**
Fund: 5GE233 - Class of 1990 Gift												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	161.44	0.00	161.44	(161.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**161.44**	**0.00**	**161.44**	**(161.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE233		**0.00**	**0.00**	**0.00**	**161.44**	**0.00**	**161.44**	**(161.44)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ33 - KEA Class of 1939 International Edu												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	(356.38)	327.78	0.00	327.78	(327.78)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	437.03	0.00	437.03	(437.03)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	22.00	0.00	22.00	(22.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	322.14	0.00	322.14	(322.14)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	41.05	0.00	41.05	(41.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(356.38)**	**1,150.00**	**0.00**	**1,150.00**	**(1,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ33		**0.00**	**0.00**	**(356.38)**	**1,150.00**	**0.00**	**1,150.00**	**(1,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0PPD - Keene General Prepaid Expenses												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACEXC - National and International Exchange **Org Mgr: Coggeshall, Ellen B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,477.23	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	721.50	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,198.73**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,198.73**	**0.00**	**0.00**	**0.00**
Total Org: KACEXC		**850,000.00**	**986,620.61**	**27,318.69**	**1,016,205.27**	**0.00**	**1,016,205.27**	**(29,584.66)**	**782,124.08**	**782,488.65**	**640,362.38**	**640,362.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACWMN - Women's Studies Interdisciplinary P **Org Mgr: Cangialosi, Karen R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	18,365.00	19,425.00	4,482.60	19,425.00	0.00	19,425.00	0.00	18,365.00	18,365.00	17,815.00	17,815.00
611PSM	Summer Salaries Faculty Adjunct	6,100.00	6,100.00	0.00	7,050.00	0.00	7,050.00	(950.00)	3,300.00	3,300.00	4,875.00	4,875.00
611PXM	[NSE] Supplemental-Other-Misc	1,550.00	1,550.00	153.92	1,579.80	0.00	1,579.80	(29.80)	1,520.20	1,520.20	2,350.00	2,350.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	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	0.00	600.00	346.50	346.50	459.25	459.25
61SNWS	College Work Study	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	330.00	330.00
Subtotal Account Pool: 61		**26,965.00**	**28,025.00**	**4,636.52**	**28,054.80**	**0.00**	**28,054.80**	**(29.80)**	**23,531.70**	**23,531.70**	**25,829.25**	**25,829.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,795.00	7,187.25	1,658.56	7,187.31	0.00	7,187.31	(0.06)	6,427.86	6,427.86	6,057.06	6,057.06
65YP10	Nonstatus Benefit Distr (Fica)	0.00	724.90	12.92	724.86	0.00	724.86	0.04	404.98	404.98	606.89	606.89
Subtotal Account Pool: 65		**6,795.00**	**7,912.15**	**1,671.48**	**7,912.17**	**0.00**	**7,912.17**	**(0.02)**	**6,832.84**	**6,832.84**	**6,663.95**	**6,663.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACWMN - Women's Studies Interdisciplinary P **Org Mgr: Cangialosi, Karen R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	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	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	0.00	306.90	306.90
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,842.67	1,842.67	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	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	300.00	0.00	300.00	(300.00)	153.86	153.86	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	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	415.00	0.00	415.00	(415.00)	529.00	529.00	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	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,649.60	0.00	3,649.60	(3,649.60)	0.00	0.00	0.00	0.00
711	Supplies	625.00	625.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	178.06	0.00	178.06	(178.06)	197.63	197.63	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,329.37	3,329.37
711100	Supplies-General	0.00	0.00	27.31	285.59	0.00	285.59	(285.59)	304.39	304.39	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	83.25	0.00	83.25	(83.25)	133.95	133.95	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	39.95	0.00	39.95	(39.95)	35.28	35.28	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	0.00	0.00	0.00
713	Printing and Copying	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	0.00	1,023.63	1,023.63
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.25	299.25	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	48.03	219.99	0.00	219.99	(219.99)	269.40	269.40	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	16.68	990.18	0.00	990.18	(990.18)	348.78	348.78	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	20.00	20.00	0.00	0.00	0.00	0.00	20.00	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	0.00	5.79	5.79
714000	Postage-General	0.00	0.00	0.00	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	0.85	13.99	0.00	13.99	(13.99)	27.68	27.68	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.48	273.48	0.00	0.00
717	Professional Services	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	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	0.00	700.00	700.00
717200	Other Professional Services-General	0.00	0.00	0.00	625.00	0.00	625.00	(625.00)	1,450.00	1,450.00	0.00	0.00
718	Telecommunications	340.00	340.00	0.00	0.00	0.00	0.00	340.00	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	0.00	4.08	4.08
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	(240.00)	240.00	240.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	67.35	0.00	67.35	(67.35)	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	0.00	480.00	480.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	700.00	700.00	0.00	0.00	0.00	0.00	700.00	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	0.00	1,177.81	1,177.81
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	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	218.93	375.37	0.00	375.37	(375.37)	857.42	857.42	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	59.12	195.28	0.00	195.28	(195.28)	206.25	206.25	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	0.00	120.00	120.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
71C	Other Support	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	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	0.00	84.84	84.84
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	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	50.00	0.00	50.00	(50.00)	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	0.00	120.00	120.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACWMN - Women's Studies Interdisciplinary P **Org Mgr: Cangialosi, Karen R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,935.00**	**7,935.00**	**670.92**	**7,878.61**	**0.00**	**7,878.61**	**56.39**	**7,169.04**	**7,169.04**	**7,352.42**	**7,352.42**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	825.00	825.00	0.00	825.00	0.00	825.00	0.00	775.00	775.00	0.00	0.00
Subtotal Account Pool: 7Z		**825.00**	**825.00**	**0.00**	**825.00**	**0.00**	**825.00**	**0.00**	**775.00**	**775.00**	**0.00**	**0.00**
Total Fund: 5U0000		**42,520.00**	**44,697.15**	**6,978.92**	**44,670.58**	**0.00**	**44,670.58**	**26.57**	**38,308.58**	**38,308.58**	**39,845.62**	**39,845.62**
Total Org: KACWMN		**42,520.00**	**44,697.15**	**6,978.92**	**44,670.58**	**0.00**	**44,670.58**	**26.57**	**38,308.58**	**38,308.58**	**39,845.62**	**39,845.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACWRT - Writing Center **Org Mgr: Benay, Phyllis**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA107 - Writing Task Force												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	8,539.52	8,900.00	0.00	8,900.00	(8,900.00)	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 61		**0.00**	**9,000.00**	**8,539.52**	**8,900.00**	**0.00**	**8,900.00**	**100.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	717.33	747.64	0.00	747.64	(747.64)	0.00	0.00	84.00	84.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**717.33**	**747.64**	**0.00**	**747.64**	**(747.64)**	**0.00**	**0.00**	**84.00**	**84.00**
Account Pool: 71 - Support												
71	Support	0.00	2,235.22	0.00	0.00	0.00	0.00	2,235.22	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	0.00	693.36	693.36
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.50	267.50	0.00	0.00
711	Supplies	0.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	123.15	123.15
713005	Printing & Copying-Campus	0.00	0.00	0.00	834.26	0.00	834.26	(834.26)	50.00	50.00	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	0.00	429.51	429.51
719000	Business Meals-Meetings-Non Travel	0.00	0.00	33.35	33.35	0.00	33.35	(33.35)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	263.90	0.00	263.90	(263.90)	187.51	187.51	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,735.22**	**33.35**	**1,216.51**	**0.00**	**1,216.51**	**1,518.71**	**505.01**	**505.01**	**1,246.02**	**1,246.02**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	(9,500.00)	0.00	(9,500.00)	9,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(9,500.00)**	**0.00**	**(9,500.00)**	**9,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA107		**0.00**	**11,735.22**	**9,290.20**	**1,364.15**	**0.00**	**1,364.15**	**10,371.07**	**505.01**	**505.01**	**2,330.02**	**2,330.02**
Fund: 5DA108 - Honors & Enrichment												
Account Pool: 71 - Support												
714000	Postage-General	0.00	0.00	0.00	21.80	0.00	21.80	(21.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**21.80**	**0.00**	**21.80**	**(21.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA108		**0.00**	**0.00**	**0.00**	**21.80**	**0.00**	**21.80**	**(21.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	41,770.00	43,860.00	10,121.40	43,860.00	0.00	43,860.00	0.00	41,770.00	41,770.00	39,970.00	39,970.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	279.50	0.00	279.50	(279.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	16,500.00	16,500.00	0.00	8,651.27	0.00	8,651.27	7,848.73	10,150.68	10,150.68	9,822.06	9,822.06
61SNWS	College Work Study	2,200.00	2,200.00	0.00	2,135.36	0.00	2,135.36	64.64	1,910.36	1,910.36	1,265.25	1,265.25
Subtotal Account Pool: 61		**60,470.00**	**62,560.00**	**10,121.40**	**54,926.13**	**0.00**	**54,926.13**	**7,633.87**	**53,831.04**	**53,831.04**	**51,057.31**	**51,057.31**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,455.00	16,228.20	3,744.91	16,228.14	0.00	16,228.14	0.06	14,619.61	14,619.61	13,589.76	13,589.76
65YP10	Nonstatus Benefit Distr (Fica)	0.00	23.48	0.00	23.48	0.00	23.48	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**15,455.00**	**16,251.68**	**3,744.91**	**16,251.62**	**0.00**	**16,251.62**	**0.06**	**14,619.61**	**14,619.61**	**13,589.76**	**13,589.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Academic Affairs-3

Org: KACWRT - Writing Center **Org Mgr: Benay, Phyllis**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	2,245.00	1,845.00	0.00	0.00	0.00	0.00	1,845.00	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	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	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	0.00	944.81	944.81
710100	Out-of-State Travel	0.00	0.00	0.00	1,151.87	0.00	1,151.87	(1,151.87)	510.99	510.99	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
710300	Conference Registration Fees	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	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	0.00	0.00	225.00	225.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	1,450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	562.37	0.00	562.37	(562.37)	693.22	693.22	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,523.16	1,523.16
711100	Supplies-General	0.00	0.00	5.90	61.42	0.00	61.42	(61.42)	447.04	447.04	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	28.90	0.00	28.90	(28.90)	85.05	85.05	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	26.02	111.49	0.00	111.49	(111.49)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	103.00	103.00	0.00	0.00
713	Printing and Copying	825.00	825.00	0.00	0.00	0.00	0.00	825.00	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	0.00	550.10	550.10
713000	Printing & Copying-General	0.00	0.00	112.50	227.97	0.00	227.97	(227.97)	106.40	106.40	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	69.84	607.71	0.00	607.71	(607.71)	383.28	383.28	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	6.00	82.92	0.00	82.92	(82.92)	246.48	246.48	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.36	54.36
714	Postage	75.00	75.00	0.00	0.00	0.00	0.00	75.00	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	0.00	18.37	18.37
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.45	12.45	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.76	36.59	0.00	36.59	(36.59)	22.16	22.16	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	700.00	700.00	0.00	0.00
717	Professional Services	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	0.00	56.00	56.00
717200	Other Professional Services-General	0.00	0.00	(23.00)	51.17	0.00	51.17	(51.17)	93.00	93.00	0.00	0.00
718	Telecommunications	580.00	580.00	0.00	0.00	0.00	0.00	580.00	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	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	480.00	480.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	29.85	366.09	0.00	366.09	(366.09)	219.65	219.65	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
719	Staff Support	700.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	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	0.00	469.09	469.09
719005	Business Meals-Group or Class Meals	0.00	0.00	382.95	1,141.56	0.00	1,141.56	(1,141.56)	956.48	956.48	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	83.00	83.00	0.00	83.00	(83.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,025.00**	**5,025.00**	**693.82**	**5,328.06**	**0.00**	**5,328.06**	**(303.06)**	**5,129.20**	**5,129.20**	**4,480.89**	**4,480.89**
Total Fund: 5U0000		**81,950.00**	**83,836.68**	**14,560.13**	**76,505.81**	**0.00**	**76,505.81**	**7,330.87**	**73,579.85**	**73,579.85**	**69,127.96**	**69,127.96**
Total Org: KACWRT		**81,950.00**	**95,571.90**	**23,850.33**	**77,891.76**	**0.00**	**77,891.76**	**17,680.14**	**74,084.86**	**74,084.86**	**71,457.98**	**71,457.98**
Total Org Lvl 3: KACXXX		**1,214,547.00**	**1,381,892.76**	**84,280.22**	**1,391,455.40**	**0.00**	**1,391,455.40**	**(9,562.64)**	**1,171,657.54**	**1,172,022.11**	**899,957.66**	**899,957.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADCEE - Continuing Ed & Extended Studies **Org Mgr: Baker Jr, Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54BHST - Non-Profit Misc Advance												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	540.43	540.43	0.00	0.00	0.00	0.00	540.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**540.43**	**540.43**	**0.00**	**0.00**	**0.00**	**0.00**	**540.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41.34	41.34	0.00	0.00	0.00	0.00	41.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**41.34**	**41.34**	**0.00**	**0.00**	**0.00**	**0.00**	**41.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7130	Printing and Copying	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
7140	Postage	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54BHST		**781.77**	**781.77**	**0.00**	**0.00**	**0.00**	**0.00**	**781.77**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N038 - Wellness Institute												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,200.00)	(850.00)	0.00	150.00	0.00	150.00	(1,000.00)	1,200.00	1,200.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,400.00	2,400.00	0.00	1,452.50	0.00	1,452.50	947.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,200.00**	**1,550.00**	**0.00**	**1,602.50**	**0.00**	**1,602.50**	**(52.50)**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	202.00	202.00	0.00	0.00	0.00	0.00	202.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(100.80)	(100.80)	0.00	131.41	0.00	131.41	(232.21)	100.80	100.80	0.00	0.00
Subtotal Account Pool: 65		**101.20**	**101.20**	**0.00**	**131.41**	**0.00**	**131.41**	**(30.21)**	**100.80**	**100.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	(79.60)	(79.60)	0.00	0.00	0.00	0.00	(79.60)	79.60	79.60	0.00	0.00
711100	Supplies-General	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,500.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	453.00	453.00	64.00	130.40	0.00	130.40	322.60	303.00	303.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	107.10	0.00	107.10	(107.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,993.40**	**1,643.40**	**64.00**	**1,237.50**	**0.00**	**1,237.50**	**405.90**	**382.60**	**382.60**	**0.00**	**0.00**
Total Fund: 54N038		**3,294.60**	**3,294.60**	**64.00**	**2,971.41**	**0.00**	**2,971.41**	**323.19**	**1,683.40**	**1,683.40**	**0.00**	**0.00**
Fund: 5AA102 - Continuing Ed-OSHA												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	95,000.00	95,000.00	4,400.00	62,810.00	0.00	62,810.00	32,190.00	96,430.00	96,430.00	63,185.00	63,185.00
611PXM	[NSE] Supplemental-Other-Misc	20,000.00	20,000.00	200.00	19,050.00	0.00	19,050.00	950.00	21,200.00	21,200.00	21,390.00	21,390.00
615F10	PAT	37,140.00	37,140.00	3,735.42	29,511.28	0.00	29,511.28	7,628.72	35,570.00	35,570.00	25,985.65	25,985.65
617F10	Operating Staff	21,518.00	21,518.00	0.00	19,118.02	0.00	19,118.02	2,399.98	20,058.00	20,058.00	17,484.87	17,484.87
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	6,200.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADCEE - Continuing Ed & Extended Studies **Org Mgr: Baker Jr, Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	15,000.00	2,097.20	9,011.10	0.00	9,011.10	5,988.90	0.00	0.00	1,184.01	1,184.01
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**189,658.00**	**189,658.00**	**10,432.62**	**139,500.40**	**0.00**	**139,500.40**	**50,157.60**	**173,258.00**	**173,258.00**	**135,429.53**	**135,429.53**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,984.00	21,984.00	1,382.11	17,992.86	0.00	17,992.86	3,991.14	19,469.75	19,469.75	14,779.97	14,779.97
65YP10	Nonstatus Benefit Distr (Fica)	9,804.00	9,804.00	562.56	7,633.16	0.00	7,633.16	2,170.84	9,880.92	9,880.92	7,724.55	7,724.55
Subtotal Account Pool: 65		**31,788.00**	**31,788.00**	**1,944.67**	**25,626.02**	**0.00**	**25,626.02**	**6,161.98**	**29,350.67**	**29,350.67**	**22,504.52**	**22,504.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADCEE - Continuing Ed & Extended Studies **Org Mgr: Baker Jr, Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA												
Account Pool: 71 - Support												
710	Travel	37,250.00	37,250.00	0.00	0.00	0.00	0.00	37,250.00	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	0.00	1,820.55	1,820.55
710000	In-State Travel	0.00	0.00	763.12	3,887.58	0.00	3,887.58	(3,887.58)	3,898.60	3,898.60	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	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	0.00	24,382.46	24,382.46
710100	Out-of-State Travel	0.00	0.00	2,944.68	20,981.23	0.00	20,981.23	(20,981.23)	27,817.91	27,817.91	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,897.49	1,897.49
710300	Conference Registration Fees	0.00	0.00	0.00	602.40	586.00	1,188.40	(1,188.40)	1,009.00	1,009.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.29	508.29	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	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	0.00	0.00	0.00
711	Supplies	40,400.00	40,400.00	0.00	0.00	0.00	0.00	40,400.00	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	0.00	5,533.91	5,533.91
711000	Purchasing Cards	0.00	0.00	0.00	4,258.97	0.00	4,258.97	(4,258.97)	9,388.76	9,388.76	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,137.43	12,137.43
711100	Supplies-General	0.00	0.00	20.00	21.00	0.00	21.00	(21.00)	18,651.32	18,651.32	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	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	99.81	0.00	99.81	(99.81)	15.94	15.94	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	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	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	19,913.75	0.00	19,913.75	(19,913.75)	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	3,275.00	3,275.00	0.00	0.00
713	Printing and Copying	63,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	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	0.00	57,820.38	57,820.38
713000	Printing & Copying-General	0.00	0.00	7,038.98	62,693.61	0.00	62,693.61	(62,693.61)	83,331.82	83,331.82	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	3.27	9,718.35	0.00	9,718.35	(9,718.35)	124.80	124.80	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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	6,450.00	0.00	6,450.00	(6,450.00)	181.95	181.95	0.00	0.00
714	Postage	11,200.00	11,200.00	0.00	0.00	0.00	0.00	11,200.00	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	0.00	19,209.22	19,209.22
714000	Postage-General	0.00	0.00	0.00	1,295.62	0.00	1,295.62	(1,295.62)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	867.88	19,292.74	0.00	19,292.74	(19,292.74)	14,469.55	14,469.55	0.00	0.00
715	Non-Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	24,500.00	40,500.00	0.00	0.00	0.00	0.00	40,500.00	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	0.00	1,679.31	1,679.31
716000	Maintenance & Repairs-General	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	3,608.86	3,608.86	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,515.15	24,515.15
716100	Rentals & Leases-General	0.00	0.00	0.00	53,390.82	0.00	53,390.82	(53,390.82)	41,360.42	41,360.42	0.00	0.00
716110	Rentals-Copier	0.00	0.00	357.61	3,522.98	0.00	3,522.98	(3,522.98)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	1,269.00	1,919.00	0.00	1,919.00	(1,919.00)	7,488.50	7,488.50	0.00	0.00
716150	Rentals-ITV Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00	0.00	0.00
717	Professional Services	82,000.00	111,000.00	0.00	0.00	0.00	0.00	111,000.00	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	0.00	49,932.99	49,932.99
717200	Other Professional Services-General	0.00	0.00	27,138.01	140,999.76	0.00	140,999.76	(140,999.76)	92,128.23	92,128.23	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
718	Telecommunications	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	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	0.00	5,826.63	5,826.63
718000	Telecom-General	0.00	0.00	317.23	4,182.90	0.00	4,182.90	(4,182.90)	23.86	23.86	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,909.48	9,909.48	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,939.50	4,939.50

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADCEE - Continuing Ed & Extended Studies **Org Mgr: Baker Jr, Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA												
Account Pool: 71 - Support												
719	Staff Support	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	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	0.00	421.43	421.43
719000	Business Meals-Meetings-Non Travel	0.00	0.00	67.90	67.90	0.00	67.90	(67.90)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	235.87	0.00	235.87	(235.87)	1,431.20	1,431.20	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	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	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	0.00	85.63	85.63
719210	Employee Recruiting-Advertising	0.00	0.00	104.31	902.07	0.00	902.07	(902.07)	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,764.60	4,764.60
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	(750.00)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)	0.00	0.00
71C	Other Support	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	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	0.00	14,448.97	14,448.97
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	10,267.85	1,207.89	11,475.74	(11,475.74)	12,998.10	12,998.10	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	1,734.00	0.00	1,734.00	(1,734.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**284,100.00**	**329,100.00**	**40,925.10**	**366,718.21**	**1,793.89**	**368,512.10**	**(39,412.10)**	**331,727.59**	**331,727.59**	**228,665.65**	**228,665.65**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780100	Electricity	7,500.00	7,500.00	801.16	7,580.06	0.00	7,580.06	(80.06)	6,416.33	6,416.33	0.00	0.00
Subtotal Account Pool: 78		**7,500.00**	**7,500.00**	**801.16**	**7,580.06**	**0.00**	**7,580.06**	**(80.06)**	**6,416.33**	**6,416.33**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	1,954.00	1,954.00	0.00	0.00	0.00	0.00	1,954.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,954.00**	**1,954.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,954.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Total Fund: 5AA102		**515,000.00**	**560,000.00**	**54,103.55**	**539,424.69**	**1,793.89**	**541,218.58**	**18,781.42**	**640,752.59**	**640,752.59**	**486,599.70**	**486,599.70**
Fund: 5D0HST - Old Int. Desig.-Convert Only												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADCEE - Continuing Ed & Extended Studies **Org Mgr: Baker Jr, Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5D0HST - Old Int. Desig.-Convert Only												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5D0HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DA113 - Continuing Ed Designated												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	8,550.00	8,550.00	0.00	0.00	0.00	0.00	8,550.00	760.00	760.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	3,500.00	3,500.00	0.00	8,650.00	0.00	8,650.00	(5,150.00)	2,400.00	2,400.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	6,500.00	6,500.00	0.00	480.70	0.00	480.70	6,019.30	29,019.30	29,019.30	0.00	0.00
61SNSH	Student Labor	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21,050.00**	**21,050.00**	**0.00**	**9,130.70**	**0.00**	**9,130.70**	**11,919.30**	**32,179.30**	**32,179.30**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,555.00	1,555.00	0.00	766.98	0.00	766.98	788.02	2,703.08	2,703.08	0.00	0.00
Subtotal Account Pool: 65		**1,555.00**	**1,555.00**	**0.00**	**766.98**	**0.00**	**766.98**	**788.02**	**2,703.08**	**2,703.08**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADCEE - Continuing Ed & Extended Studies **Org Mgr: Baker Jr, Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA113 - Continuing Ed Designated												
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	155.03	0.00	155.03	(155.03)	858.27	858.27	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	3,950.00	0.00	3,950.00	(3,950.00)	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	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	99.36	0.00	99.36	(99.36)	1,511.66	1,511.66	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	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	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	0.00	1,709.34	1,709.34
711	Supplies	4,250.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	208.00	354.78	0.00	354.78	(354.78)	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	0.00	3,706.87	3,706.87
711100	Supplies-General	0.00	0.00	0.00	464.66	0.00	464.66	(464.66)	1,820.77	1,820.77	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	1,396.04	0.00	1,396.04	(1,396.04)	1,747.25	1,747.25	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	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	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	0.00	2,300.00	2,300.00
713	Printing and Copying	750.00	750.00	0.00	0.00	0.00	0.00	750.00	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	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	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	0.00	0.00	0.00
714	Postage	650.00	650.00	0.00	0.00	0.00	0.00	650.00	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	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	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	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	0.00	300.00	300.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.60	1,872.60	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,837.09	4,837.09	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	(240.00)	240.00	240.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	578.07	0.00	578.07	(578.07)	525.94	525.94	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	0.00	1,154.65	1,154.65
71B000	Items Resale	0.00	0.00	0.00	(5,074.00)	0.00	(5,074.00)	5,074.00	(3,720.00)	(3,720.00)	0.00	0.00
Subtotal Account Pool: 71		**7,650.00**	**7,650.00**	**208.00**	**2,163.94**	**0.00**	**2,163.94**	**5,486.06**	**16,393.58**	**16,393.58**	**9,170.86**	**9,170.86**
Total Fund: 5DA113		**30,255.00**	**30,255.00**	**208.00**	**12,061.62**	**0.00**	**12,061.62**	**18,193.38**	**51,275.96**	**51,275.96**	**9,170.86**	**9,170.86**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	76,275.00	69,675.00	720.00	80,630.00	0.00	80,630.00	(10,955.00)	76,762.50	76,762.50	98,755.00	98,755.00
611PXM	[NSE] Supplemental-Other-Misc	22,000.00	22,000.00	0.00	24,350.00	0.00	24,350.00	(2,350.00)	21,825.00	21,825.00	19,875.00	19,875.00
615F10	PAT	139,090.00	93,950.00	9,358.96	93,950.00	0.00	93,950.00	0.00	87,932.10	87,932.10	79,290.00	79,290.00
617F10	Operating Staff	69,826.00	65,159.72	6,932.10	65,160.77	0.00	65,160.77	(1.05)	66,412.70	66,412.70	66,437.00	66,437.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	110.00	0.00	109.09	0.00	109.09	0.91	1,134.00	1,134.00	970.24	970.24
61CPEU	[NSE] Supplemental	0.00	0.00	1,545.70	1,545.70	0.00	1,545.70	(1,545.70)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,593.80	16,000.00	0.00	16,000.00	(16,000.00)	16,000.00	16,000.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	334.67	2,503.73	0.00	2,503.73	(2,003.73)	2,101.50	2,101.50	852.36	852.36

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADCEE - Continuing Ed & Extended Studies **Org Mgr: Baker Jr, Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,000.00	14,000.00	1,804.92	14,565.12	0.00	14,565.12	(565.12)	17,903.05	17,903.05	17,582.07	17,582.07
61SNSH	Student Labor	3,146.00	3,146.00	0.00	3,473.00	0.00	3,473.00	(327.00)	1,455.13	1,455.13	695.77	695.77
61SNWS	College Work Study	1,494.00	1,494.00	0.00	1,845.95	0.00	1,845.95	(351.95)	1,725.75	1,725.75	1,543.59	1,543.59
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**326,331.00**	**270,034.72**	**22,290.15**	**304,883.36**	**0.00**	**304,883.36**	**(34,848.64)**	**293,251.73**	**293,251.73**	**286,001.03**	**286,001.03**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	77,299.00	58,870.99	6,027.70	58,870.96	0.00	58,870.96	0.03	54,020.77	54,020.77	49,547.30	49,547.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	11,798.09	503.92	11,798.09	0.00	11,798.09	0.00	11,400.85	11,400.85	11,594.95	11,594.95
Subtotal Account Pool: 65		**77,299.00**	**70,669.08**	**6,531.62**	**70,669.05**	**0.00**	**70,669.05**	**0.03**	**65,421.62**	**65,421.62**	**61,142.25**	**61,142.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADCEE - Continuing Ed & Extended Studies **Org Mgr: Baker Jr, Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	6,700.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	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	0.00	418.24	418.24
710000	In-State Travel	0.00	0.00	0.00	737.96	0.00	737.96	(737.96)	1,097.33	1,097.33	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	262.81	0.00	262.81	(262.81)	141.32	141.32	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	0.00	4,385.95	4,385.95
710100	Out-of-State Travel	0.00	0.00	0.00	626.40	0.00	626.40	(626.40)	69.61	69.61	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.00	559.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
711	Supplies	6,625.00	7,025.00	0.00	0.00	0.00	0.00	7,025.00	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	0.00	4,704.87	4,704.87
711000	Purchasing Cards	0.00	0.00	580.87	3,643.40	0.00	3,643.40	(3,643.40)	2,888.39	2,888.39	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,938.76	4,938.76
711100	Supplies-General	0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	1,052.12	1,052.12	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	154.82	990.18	0.00	990.18	(990.18)	780.35	780.35	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	260.41	0.00	260.41	(260.41)	472.80	472.80	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00	118.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.30	203.30	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,899.50	3,899.50
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,005.00	4,005.00	0.00	0.00
713	Printing and Copying	44,300.00	44,300.00	0.00	0.00	0.00	0.00	44,300.00	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	0.00	31,483.85	31,483.85
713000	Printing & Copying-General	0.00	0.00	0.00	2,685.00	0.00	2,685.00	(2,685.00)	3,322.94	3,322.94	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	29.61	1,085.67	0.00	1,085.67	(1,085.67)	30,305.87	30,305.87	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	43,482.45	0.00	43,482.45	(43,482.45)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	410.16	1,784.10	0.00	1,784.10	(1,784.10)	1,268.52	1,268.52	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	393.00	1,272.73	0.00	1,272.73	(1,272.73)	402.00	402.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.16	743.16
714	Postage	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	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	0.00	16,558.79	16,558.79
714000	Postage-General	0.00	0.00	0.00	16,400.00	0.00	16,400.00	(16,400.00)	15,700.00	15,700.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	151.32	14,739.69	0.00	14,739.69	(14,739.69)	5,115.90	5,115.90	0.00	0.00
715	Non-Capitalizable Equipment	166.00	166.00	0.00	0.00	0.00	0.00	166.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,385.82	0.00	1,385.82	(1,385.82)	3,000.00	3,000.00	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	(3,985.00)	(3,985.00)	0.00	0.00
716	Maintenance and Rentals	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	0.00	915.00	915.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	752.02	0.00	752.02	(752.02)	635.00	635.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	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	968.00	0.00	968.00	(968.00)	482.61	482.61	0.00	0.00
717	Professional Services	18,780.00	18,780.00	0.00	0.00	0.00	0.00	18,780.00	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	0.00	24,660.47	24,660.47
717200	Other Professional Services-General	0.00	0.00	0.00	2,779.99	0.00	2,779.99	(2,779.99)	16,067.58	16,067.58	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	6,600.00	0.00	1,542.44	0.00	1,542.44	5,057.56	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	240.00	4,089.38	0.00	4,089.38	(4,089.38)	0.00	0.00	0.00	0.00
718	Telecommunications	4,420.00	4,420.00	0.00	0.00	0.00	0.00	4,420.00	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	0.00	1,029.98	1,029.98
718000	Telecom-General	0.00	0.00	0.00	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	2,160.00	0.00	2,160.00	(2,160.00)	2,160.00	2,160.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	174.01	1,812.33	0.00	1,812.33	(1,812.33)	1,955.87	1,955.87	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADCEE - Continuing Ed & Extended Studies **Org Mgr: Baker Jr, Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166.73	1,166.73
719	Staff Support	2,170.00	2,170.00	0.00	0.00	0.00	0.00	2,170.00	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	0.00	437.60	437.60
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	25.81	0.00	25.81	(25.81)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	44.10	421.18	0.00	421.18	(421.18)	727.45	727.45	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	0.00	100.00	100.00
719100	Membership Dues & Fees	0.00	0.00	0.00	395.00	0.00	395.00	(395.00)	410.00	410.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71C	Other Support	15,800.00	15,800.00	0.00	0.00	0.00	0.00	15,800.00	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	0.00	15,272.04	15,272.04
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	12,502.45	0.00	12,502.45	(12,502.45)	0.00	0.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	1,350.00	0.00	1,350.00	(1,350.00)	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	12,636.93	12,636.93	0.00	0.00
Subtotal Account Pool: 71		**112,211.00**	**118,611.00**	**2,189.39**	**118,540.22**	**0.00**	**118,540.22**	**70.78**	**101,283.89**	**101,283.89**	**113,673.94**	**113,673.94**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	3,985.00	3,985.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,985.00**	**3,985.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	7,200.00	7,800.00	0.00	7,800.00	0.00	7,800.00	0.00	7,800.00	7,800.00	0.00	0.00
Subtotal Account Pool: 7Z		**7,200.00**	**7,800.00**	**0.00**	**7,800.00**	**0.00**	**7,800.00**	**0.00**	**7,800.00**	**7,800.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**
Total Fund: 5U0000		**523,041.00**	**467,114.80**	**31,011.16**	**501,892.63**	**0.00**	**501,892.63**	**(34,777.83)**	**471,742.24**	**471,742.24**	**468,317.22**	**468,317.22**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
714025	Postage-Direct Mail	0.00	0.00	15,500.00	15,500.00	0.00	15,500.00	(15,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**15,500.00**	**15,500.00**	**0.00**	**15,500.00**	**(15,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**15,500.00**	**15,500.00**	**0.00**	**15,500.00**	**(15,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 7U0000 - CLL Education and General												
Account Pool: 71 - Support												
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 7U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KADCEE		**1,072,372.37**	**1,061,446.17**	**100,886.71**	**1,071,850.35**	**1,793.89**	**1,073,644.24**	**(12,198.07)**	**1,165,454.19**	**1,165,454.19**	**964,087.78**	**964,087.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADCES - Continuing Ed-Summer Session **Org Mgr: Baker Jr, Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	291,025.00	238,025.00	108,407.33	245,691.65	0.00	245,691.65	(7,666.65)	220,989.99	220,989.99	200,957.88	200,957.88
611PXM	[NSE] Supplemental-Other-Misc	185,000.00	225,000.00	121,567.51	247,074.87	0.00	247,074.87	(22,074.87)	213,655.03	213,655.03	222,860.07	222,860.07
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	5,600.00	557.70	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,362.00	10,062.00	3,288.75	7,334.20	0.00	7,334.20	2,727.80	9,628.03	9,628.03	12,216.32	12,216.32
Subtotal Account Pool: 61		**487,387.00**	**478,687.00**	**233,821.29**	**505,700.72**	**0.00**	**505,700.72**	**(27,013.72)**	**444,273.05**	**444,273.05**	**436,034.27**	**436,034.27**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	42,478.88	19,641.00	42,478.94	0.00	42,478.94	(0.06)	37,318.99	37,318.99	36,626.86	36,626.86
Subtotal Account Pool: 65		**0.00**	**42,478.88**	**19,641.00**	**42,478.94**	**0.00**	**42,478.94**	**(0.06)**	**37,318.99**	**37,318.99**	**36,626.86**	**36,626.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADCES - Continuing Ed-Summer Session **Org Mgr: Baker Jr, Robert**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	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	0.00	1,641.85	1,641.85
710000	In-State Travel	0.00	0.00	189.12	660.20	0.00	660.20	(660.20)	2,525.72	2,525.72	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	425.34	0.00	425.34	(425.34)	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	0.00	2,670.36	2,670.36
710100	Out-of-State Travel	0.00	0.00	311.04	594.67	0.00	594.67	(594.67)	252.01	252.01	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	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	45.00	0.00	45.00	(45.00)	450.00	450.00	0.00	0.00
711	Supplies	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	243.65	243.65	0.00	243.65	(243.65)	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	0.00	1,341.10	1,341.10
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.53	90.53	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.21	41.21	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	87.26	87.26	0.00	87.26	(87.26)	88.48	88.48	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	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	0.00	17,302.24	17,302.24
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.26	909.26	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1,085.46	1,570.53	0.00	1,570.53	(1,570.53)	1,902.03	1,902.03	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	374.16	2,641.63	0.00	2,641.63	(2,641.63)	2,999.92	2,999.92	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	88.00	1,730.36	0.00	1,730.36	(1,730.36)	14,555.00	14,555.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.74	49.74
714	Postage	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	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	0.00	4,303.11	4,303.11
714000	Postage-General	0.00	0.00	0.00	8,900.00	0.00	8,900.00	(8,900.00)	7,387.71	7,387.71	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	460.10	1,070.53	0.00	1,070.53	(1,070.53)	795.27	795.27	0.00	0.00
715	Non-Capitalizable Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	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	259.95	259.95	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.60	267.60
716100	Rentals & Leases-General	0.00	0.00	258.24	258.24	0.00	258.24	(258.24)	0.00	0.00	0.00	0.00
717	Professional Services	2,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	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	0.00	5,892.48	5,892.48
717200	Other Professional Services-General	0.00	0.00	250.00	2,110.39	0.00	2,110.39	(2,110.39)	(1,237.34)	(1,237.34)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,308.67	1,308.67	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	827.56	0.00	827.56	(827.56)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	72.00	15,455.62	0.00	15,455.62	(15,455.62)	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	0.00	193.11	193.11	0.00	0.00
719	Staff Support	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	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	0.00	100.80	100.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.03	35.03	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	9.67	0.00	9.67	(9.67)	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	0.00	395.00	395.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
71C	Other Support	9,705.00	9,705.00	0.00	0.00	0.00	0.00	9,705.00	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	0.00	5,159.71	5,159.71
71C100	Advertising (Non-Employment)	0.00	0.00	1,724.73	3,253.42	0.00	3,253.42	(3,253.42)	916.00	916.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	270.00	270.00	0.00	270.00	(270.00)	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	5,955.87	5,955.87	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADCES - Continuing Ed-Summer Session **Org Mgr: Baker Jr, Robert**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**39,505.00**	**52,505.00**	**5,413.76**	**40,324.07**	**0.00**	**40,324.07**	**12,180.93**	**39,583.43**	**39,583.43**	**39,123.99**	**39,123.99**
Total Fund: 5U0000	**526,892.00**	**573,670.88**	**258,876.05**	**588,503.73**	**0.00**	**588,503.73**	**(14,832.85)**	**521,175.47**	**521,175.47**	**511,785.12**	**511,785.12**
Total Org: KADCES	**526,892.00**	**573,670.88**	**258,876.05**	**588,503.73**	**0.00**	**588,503.73**	**(14,832.85)**	**521,175.47**	**521,175.47**	**511,785.12**	**511,785.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADNEW - Cont Ed-New & Ret Tchr Cert **Org Mgr: Rousseau, Barbara A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA												
Account Pool: 71 - Support												
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	23,280.00	24,440.00	2,434.38	24,440.00	0.00	24,440.00	0.00	23,280.00	23,280.00	22,280.00	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	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	0.00	11.88	11.88
Subtotal Account Pool: 61		**27,580.00**	**24,440.00**	**2,434.38**	**24,440.00**	**0.00**	**24,440.00**	**0.00**	**23,280.00**	**23,280.00**	**22,291.88**	**22,291.88**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,614.00	9,042.80	900.72	9,042.77	0.00	9,042.77	0.03	8,148.13	8,148.13	7,575.30	7,575.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00
Subtotal Account Pool: 65		**8,614.00**	**9,042.80**	**900.72**	**9,042.77**	**0.00**	**9,042.77**	**0.03**	**8,148.13**	**8,148.13**	**7,576.30**	**7,576.30**
Account Pool: 71 - Support												
710	Travel	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	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	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	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	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	0.00	0.00	0.00
711	Supplies	0.00	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	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	0.00	0.00	0.00
714	Postage	400.00	400.00	0.00	0.00	0.00	0.00	400.00	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	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	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	0.00	0.00	0.00
716	Maintenance and Rentals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	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	0.00	0.00	0.00
717	Professional Services	800.00	800.00	0.00	0.00	0.00	0.00	800.00	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	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	0.00	0.00	0.00
718	Telecommunications	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	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	0.00	133.59	133.59
718000	Telecom-General	0.00	0.00	0.00	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	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	371.44	371.44	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.67	187.67
719	Staff Support	20.00	20.00	0.00	0.00	0.00	0.00	20.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,650.00**	**1,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,750.00**	**371.44**	**371.44**	**321.26**	**321.26**
Total Fund: 5U0000		**40,844.00**	**35,232.80**	**3,335.10**	**33,482.77**	**0.00**	**33,482.77**	**1,750.03**	**31,799.57**	**31,799.57**	**30,189.44**	**30,189.44**

Total Org: KADNEW	**40,844.00**	**35,232.80**	**3,335.10**	**33,482.77**	**0.00**	**33,482.77**	**1,750.03**	**31,799.57**	**31,799.57**	**30,189.44**	**30,189.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Continuing Ed & Extended Studies-3

Org: KADSHA - Cont Ed-OSHA **Org Mgr: Baker Jr, Robert**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA102 - Continuing Ed-OSHA											
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.80	675.80	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.80**	**675.80**	**0.00**	**0.00**
Total Fund: 5AA102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.80**	**675.80**	**0.00**	**0.00**
Total Org: KADSHA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.80**	**675.80**	**0.00**	**0.00**
Total Org Lvl 3: KADXXX	**1,640,108.37**	**1,670,349.85**	**363,097.86**	**1,693,836.85**	**1,793.89**	**1,695,630.74**	**(25,280.89)**	**1,719,105.03**	**1,719,105.03**	**1,506,062.34**	**1,506,062.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDACLE - Cleon Heald **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD024 - Institutional L/T Loan Funds												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(73,922.25)	(73,922.25)	0.00	0.00	0.00	0.00	(73,922.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(73,922.25)**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD024		**(73,922.25)**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDACLE		**(73,922.25)**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(73,922.25)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDACMB - Combined LT Loan Fund **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD022 - Tuition Loan Fund II - KSC												
Account Pool: 71 - Support												
7111	Supplies	(1,755.17)	(1,755.17)	0.00	0.00	0.00	0.00	(1,755.17)	0.00	0.00	0.00	0.00
71C2	Loan Funds Expenditures	(309,618.56)	(309,618.56)	0.00	0.00	0.00	0.00	(309,618.56)	0.00	0.00	33,230.63	33,230.63
71C250	Loan Funds-Collection Costs	(145.55)	(145.55)	205.26	1,075.10	0.00	1,075.10	(1,220.65)	145.55	145.55	0.00	0.00
71C255	Loan Funds-Prov for Doubtful Accts	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	(5,000.00)	0.00	0.00
71C260	Loan Funds-Administrative Charges	(4,772.50)	(4,772.50)	6,000.00	6,000.00	0.00	6,000.00	(10,772.50)	4,772.50	4,772.50	0.00	0.00
Subtotal Account Pool: 71		**(311,291.78)**	**(311,291.78)**	**6,205.26**	**7,075.10**	**0.00**	**7,075.10**	**(318,366.88)**	**(81.95)**	**(81.95)**	**33,230.63**	**33,230.63**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(8,183.78)	(8,183.78)	0.00	0.00	0.00	0.00	(8,183.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(8,183.78)**	**(8,183.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,183.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,055,477.68)	(1,055,477.68)	0.00	0.00	0.00	0.00	(1,055,477.68)	0.00	0.00	0.00	0.00
8O1018	NonMand Tran Out-Loan Funds	(202,803.80)	(202,803.80)	0.00	0.00	0.00	0.00	(202,803.80)	0.00	202,803.80	0.00	0.00
Subtotal Account Pool: 7Z		**(1,258,281.48)**	**(1,258,281.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,258,281.48)**	**0.00**	**202,803.80**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD022		**(1,577,757.04)**	**(1,577,757.04)**	**6,205.26**	**7,075.10**	**0.00**	**7,075.10**	**(1,584,832.14)**	**(81.95)**	**202,721.85**	**33,230.63**	**33,230.63**
Total Org: KDACMB		**(1,577,757.04)**	**(1,577,757.04)**	**6,205.26**	**7,075.10**	**0.00**	**7,075.10**	**(1,584,832.14)**	**(81.95)**	**202,721.85**	**33,230.63**	**33,230.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAC - Financial Aid-Campus **Org Mgr: Blodgett, Patricia A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GD005 - Kiwanis Club of Keene Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	3,050.00	0.00	3,050.00	(3,050.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**3,050.00**	**0.00**	**3,050.00**	**(3,050.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GD005	**0.00**	**0.00**	**0.00**	**3,050.00**	**0.00**	**3,050.00**	**(3,050.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GD006 - Ann Waling-Women's Studies Recog Aw											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GD006	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE202 - General Scholarship Payout Fund											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	6,800.00	0.00	6,800.00	(6,800.00)	5,473.00	5,473.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**6,800.00**	**0.00**	**6,800.00**	**(6,800.00)**	**5,473.00**	**5,473.00**	**4,750.00**	**4,750.00**
Total Fund: 5GE202	**0.00**	**0.00**	**0.00**	**6,800.00**	**0.00**	**6,800.00**	**(6,800.00)**	**5,473.00**	**5,473.00**	**4,750.00**	**4,750.00**
Fund: 5GE203 - Van Rossum Scholarship Payout											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584.00	1,584.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,584.00**	**1,584.00**	**650.00**	**650.00**
Total Fund: 5GE203	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,584.00**	**1,584.00**	**650.00**	**650.00**
Fund: 5GE204 - Travis-Grace Scholarship Payout											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,350.00	0.00	1,350.00	(1,350.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,350.00**	**0.00**	**1,350.00**	**(1,350.00)**	**1,000.00**	**1,000.00**	**750.00**	**750.00**
Total Fund: 5GE204	**0.00**	**0.00**	**0.00**	**1,350.00**	**0.00**	**1,350.00**	**(1,350.00)**	**1,000.00**	**1,000.00**	**750.00**	**750.00**
Fund: 5GE205 - Hubbard Scholarship Fund											
Account Pool: 72 - Student and/or Participant Support											
722120 Undergrad Fin Aid Offset	0.00	0.00	0.00	(69,825.00)	0.00	(69,825.00)	69,825.00	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	0.00	100,750.00	100,750.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	70,075.00	0.00	70,075.00	(70,075.00)	87,275.00	87,275.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**87,275.00**	**87,275.00**	**100,750.00**	**100,750.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAC - Financial Aid-Campus **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE205 - Hubbard Scholarship Fund												
Total Fund: 5GE205		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**87,275.00**	**87,275.00**	**100,750.00**	**100,750.00**
Fund: 5GE206 - Ketcham Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.00	1,660.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,660.00**	**1,660.00**	**1,400.00**	**1,400.00**
Total Fund: 5GE206		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,660.00**	**1,660.00**	**1,400.00**	**1,400.00**
Fund: 5GE208 - Women's Educ Opp Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,125.00	10,125.00
722305	Other Financial Aid-Scholarships	0.00	0.00	725.00	10,387.00	0.00	10,387.00	(10,387.00)	14,978.00	14,978.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**725.00**	**10,387.00**	**0.00**	**10,387.00**	**(10,387.00)**	**14,978.00**	**14,978.00**	**10,125.00**	**10,125.00**
Total Fund: 5GE208		**0.00**	**0.00**	**725.00**	**10,387.00**	**0.00**	**10,387.00**	**(10,387.00)**	**14,978.00**	**14,978.00**	**10,125.00**	**10,125.00**
Fund: 5GE209 - Travelli Scholars Program												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,250.00	87,250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	100,000.00	0.00	100,000.00	(100,000.00)	102,835.00	102,835.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**(100,000.00)**	**102,835.00**	**102,835.00**	**87,250.00**	**87,250.00**
Total Fund: 5GE209		**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**100,000.00**	**(100,000.00)**	**102,835.00**	**102,835.00**	**87,250.00**	**87,250.00**
Fund: 5GE210 - AAUQ Graduate Scholarship												
Account Pool: 72 - Student and/or Participant Support												
720018	MBFA-UG Fellowship Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,425.00**	**1,425.00**
Total Fund: 5GE210		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,425.00**	**1,425.00**
Fund: 5GE211 - Alice Alying Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	65,000.00	0.00	65,000.00	(65,000.00)	65,000.00	65,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**65,000.00**	**(65,000.00)**	**65,000.00**	**65,000.00**	**65,000.00**	**65,000.00**
Total Fund: 5GE211		**0.00**	**0.00**	**0.00**	**65,000.00**	**0.00**	**65,000.00**	**(65,000.00)**	**65,000.00**	**65,000.00**	**65,000.00**	**65,000.00**
Fund: 5GE212 - Thomas Alfred Scholarship Payout												

Org: KDAFAC - Financial Aid-Campus **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE212 - Thomas Alfred Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.86	1,006.86
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**	**1,006.86**	**1,006.86**
Total Fund: 5GE212		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**	**1,006.86**	**1,006.86**
Fund: 5GE213 - Granite Bank Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,892.83	2,892.83
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	2,800.00	2,800.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**2,300.00**	**(2,300.00)**	**2,800.00**	**2,800.00**	**2,892.83**	**2,892.83**
Total Fund: 5GE213		**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**2,300.00**	**(2,300.00)**	**2,800.00**	**2,800.00**	**2,892.83**	**2,892.83**
Fund: 5GE214 - J. Kontinos Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.80	1,023.80
722305	Other Financial Aid-Scholarships	0.00	0.00	(115.57)	834.43	0.00	834.43	(834.43)	994.68	994.68	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(115.57)**	**834.43**	**0.00**	**834.43**	**(834.43)**	**994.68**	**994.68**	**1,023.80**	**1,023.80**
Total Fund: 5GE214		**0.00**	**0.00**	**(115.57)**	**834.43**	**0.00**	**834.43**	**(834.43)**	**994.68**	**994.68**	**1,023.80**	**1,023.80**
Fund: 5GE215 - L.S. Hubbard Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,648.24	8,648.24
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	6,150.00	0.00	6,150.00	(6,150.00)	7,877.00	7,877.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**6,150.00**	**0.00**	**6,150.00**	**(6,150.00)**	**7,877.00**	**7,877.00**	**8,648.24**	**8,648.24**
Total Fund: 5GE215		**0.00**	**0.00**	**0.00**	**6,150.00**	**0.00**	**6,150.00**	**(6,150.00)**	**7,877.00**	**7,877.00**	**8,648.24**	**8,648.24**
Fund: 5GE216 - Paul J Holloway Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.00	4,060.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.00	4,220.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,220.00**	**4,220.00**	**4,060.00**	**4,060.00**
Total Fund: 5GE216		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,220.00**	**4,220.00**	**4,060.00**	**4,060.00**
Fund: 5GE217 - Class of '39 Intl Educ Fund												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	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	0.00	1,458.82	1,458.82
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAC - Financial Aid-Campus **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE217 - Class of '39 Intl Educ Fund												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	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	0.00	59.25	59.25
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**2,288.07**	**2,288.07**
Total Fund: 5GE217		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**2,288.07**	**2,288.07**
Fund: 5GE218 - Parent Assn Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	1,900.00	1,900.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,900.00**	**1,900.00**	**1,900.00**	**1,900.00**
Total Fund: 5GE218		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,900.00**	**1,900.00**	**1,900.00**	**1,900.00**
Fund: 5GE219 - Anna I Rausch Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
722305	Other Financial Aid-Scholarships	0.00	0.00	(76.31)	823.69	0.00	823.69	(823.69)	1,102.00	1,102.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(76.31)**	**823.69**	**0.00**	**823.69**	**(823.69)**	**1,102.00**	**1,102.00**	**900.00**	**900.00**
Total Fund: 5GE219		**0.00**	**0.00**	**(76.31)**	**823.69**	**0.00**	**823.69**	**(823.69)**	**1,102.00**	**1,102.00**	**900.00**	**900.00**
Fund: 5GE220 - Filomena Romano Raich Schol Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,120.00	8,120.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	8,700.00	0.00	8,700.00	(8,700.00)	8,420.00	8,420.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**8,700.00**	**0.00**	**8,700.00**	**(8,700.00)**	**8,420.00**	**8,420.00**	**8,120.00**	**8,120.00**
Total Fund: 5GE220		**0.00**	**0.00**	**0.00**	**8,700.00**	**0.00**	**8,700.00**	**(8,700.00)**	**8,420.00**	**8,420.00**	**8,120.00**	**8,120.00**
Fund: 5GE221 - Christine Young Chadwick Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
722305	Other Financial Aid-Scholarships	0.00	0.00	(97.35)	802.65	0.00	802.65	(802.65)	1,037.00	1,037.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(97.35)**	**802.65**	**0.00**	**802.65**	**(802.65)**	**1,037.00**	**1,037.00**	**900.00**	**900.00**
Total Fund: 5GE221		**0.00**	**0.00**	**(97.35)**	**802.65**	**0.00**	**802.65**	**(802.65)**	**1,037.00**	**1,037.00**	**900.00**	**900.00**
Fund: 5GE222 - Agnes Lindsay Trust												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	300.00	4,950.00	0.00	4,950.00	(4,950.00)	9,750.00	9,750.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAC - Financial Aid-Campus **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE222 - Agnes Lindsay Trust												
Account Pool: 72 - Student and/or Participant Support												
Subtotal Account Pool: 72		**0.00**	**0.00**	**300.00**	**4,950.00**	**0.00**	**4,950.00**	**(4,950.00)**	**9,750.00**	**9,750.00**	**11,500.00**	**11,500.00**
Total Fund: 5GE222		**0.00**	**0.00**	**300.00**	**4,950.00**	**0.00**	**4,950.00**	**(4,950.00)**	**9,750.00**	**9,750.00**	**11,500.00**	**11,500.00**
Fund: 5GE241 - Jesse Davis '37 Schol Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 5GE241		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 5GE242 - Lucille Davis '38 Schol Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	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	850.00	850.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**850.00**	**0.00**	**0.00**
Total Fund: 5GE242		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**850.00**	**0.00**	**0.00**
Fund: 5GE243 - KSCPA Annual Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	2,662.60	2,662.60	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**2,200.00**	**(2,200.00)**	**2,662.60**	**2,662.60**	**6,300.00**	**6,300.00**
Total Fund: 5GE243		**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**2,200.00**	**(2,200.00)**	**2,662.60**	**2,662.60**	**6,300.00**	**6,300.00**
Fund: 5GE245 - Wal-Mart Com Edge Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Fund: 5GE245		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Fund: 5GE252 - Clarke Dist Safety Sch Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,500.00**	**1,500.00**	**1,000.00**	**1,000.00**
Total Fund: 5GE252		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,500.00**	**1,500.00**	**1,000.00**	**1,000.00**
Fund: 5GE262 - Joseph Grilli Scholarship Payout												

Org: KDAFAC - Financial Aid-Campus **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE263 - Joseph Grilli Scholarship Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**
Total Fund: 5GE263		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**
Fund: 5GE267 - Marjorie Paulsen Hilton Sch Payout												
Account Pool: 72 - Student and/or Participant Support												
722120	Undergrad Fin Aid Offset	0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)	1,000.00	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	0.00	620.00	620.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	850.00	850.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**850.00**	**620.00**	**620.00**
Total Fund: 5GE267		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.00**	**850.00**	**620.00**	**620.00**
Fund: 5GEZ01 - Maxfield Young Mem Schol Endow												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	3,950.00	0.00	3,950.00	(3,950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,950.00**	**0.00**	**3,950.00**	**(3,950.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ01		**0.00**	**0.00**	**0.00**	**3,950.00**	**0.00**	**3,950.00**	**(3,950.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ02 - Harry C Tebbetts Scholarhip Endow												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	3,675.00	34,000.00	0.00	34,000.00	(34,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**3,675.00**	**34,000.00**	**0.00**	**34,000.00**	**(34,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ02		**0.00**	**0.00**	**3,675.00**	**34,000.00**	**0.00**	**34,000.00**	**(34,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ03 - Marion Frost Hudson '53 Mem. Schol												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	1,050.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**1,050.00**	**1,050.00**	**0.00**	**1,050.00**	**(1,050.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ03		**0.00**	**0.00**	**1,050.00**	**1,050.00**	**0.00**	**1,050.00**	**(1,050.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ04 - Frank H. Blackington Jr. Mem Schol												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,840.00	0.00	1,840.00	(1,840.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,840.00**	**0.00**	**1,840.00**	**(1,840.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ04		**0.00**	**0.00**	**0.00**	**1,840.00**	**0.00**	**1,840.00**	**(1,840.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ05 - Dorothy E. Potter '45 Mem Schol												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAC - Financial Aid-Campus **Org Mgr: Blodgett, Patricia A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ05 - Dorothy E. Potter '45 Mem Schol											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,450.00**	**0.00**	**1,450.00**	**(1,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ05	**0.00**	**0.00**	**0.00**	**1,450.00**	**0.00**	**1,450.00**	**(1,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ06 - KSC Student Memorial Schol Endow											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	300.00	5,150.00	0.00	5,150.00	(5,150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**300.00**	**5,150.00**	**0.00**	**5,150.00**	**(5,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ06	**0.00**	**0.00**	**300.00**	**5,150.00**	**0.00**	**5,150.00**	**(5,150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ07 - Fred Simmons Memorial Schol Endow											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ07	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ08 - KSC Family Assistance Schol Endow											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ08	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ09 - KSC Alumni Association Schol Endow											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	4,450.00	0.00	4,450.00	(4,450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**4,450.00**	**0.00**	**4,450.00**	**(4,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ09	**0.00**	**0.00**	**0.00**	**4,450.00**	**0.00**	**4,450.00**	**(4,450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ10 - David C. Staples Memorial Schol											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ10	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ11 - Margaret E Siegert '84 Mem Schol											
Account Pool: 72 - Student and/or Participant Support											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAC - Financial Aid-Campus **Org Mgr: Blodgett, Patricia A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ11 - Margaret E Siegert '84 Mem Schol											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	2,130.00	2,130.00	0.00	2,130.00	(2,130.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**2,130.00**	**2,130.00**	**0.00**	**2,130.00**	**(2,130.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ11	**0.00**	**0.00**	**2,130.00**	**2,130.00**	**0.00**	**2,130.00**	**(2,130.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ12 - Teacher Education Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ12	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ13 - Giovannangeli Family Schol Endow											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ13	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ14 - Lydia Pellerin Tolman '47 Mem schol											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ14	**0.00**	**0.00**	**0.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ15 - Leona Day Henderson '18 Schol											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	3,350.00	3,350.00	0.00	3,350.00	(3,350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**3,350.00**	**3,350.00**	**0.00**	**3,350.00**	**(3,350.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ15	**0.00**	**0.00**	**3,350.00**	**3,350.00**	**0.00**	**3,350.00**	**(3,350.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ16 - David Hatch Battenfeld Mem. Award											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**550.00**	**(550.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ16	**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**550.00**	**(550.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ17 - Capt Michael J Watters 86 Mem Schol											
Account Pool: 72 - Student and/or Participant Support											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAC - Financial Aid-Campus **Org Mgr: Blodgett, Patricia A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ17 - Capt Michael J Watters 86 Mem Schol											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	2,660.00	0.00	2,660.00	(2,660.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,660.00**	**0.00**	**2,660.00**	**(2,660.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ17	**0.00**	**0.00**	**0.00**	**2,660.00**	**0.00**	**2,660.00**	**(2,660.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ18 - Peter Jenkins Memorial Schol Endow											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	1,130.00	0.00	1,130.00	(1,130.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**1,130.00**	**0.00**	**1,130.00**	**(1,130.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ18	**0.00**	**0.00**	**0.00**	**1,130.00**	**0.00**	**1,130.00**	**(1,130.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ19 - Frank Blackington Jr Language Award											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	620.00	0.00	620.00	(620.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**620.00**	**0.00**	**620.00**	**(620.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ19	**0.00**	**0.00**	**0.00**	**620.00**	**0.00**	**620.00**	**(620.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ20 - Julia McHale Redfern Memorial Prize											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ20	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ22 - Aubrey Thomas '62 Biology Award											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ22	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ34 - Rosensaft Scholarship Endowment											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ34	**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ38 - Michael D Keller Memorial Endowment											
Account Pool: 72 - Student and/or Participant Support											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAC - Financial Aid-Campus **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ38 - Michael D Keller Memorial Endowment												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ38		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ41 - Costin Family Scholarship Endowment												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	1,820.00	1,820.00	0.00	1,820.00	(1,820.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**1,820.00**	**1,820.00**	**0.00**	**1,820.00**	**(1,820.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ41		**0.00**	**0.00**	**1,820.00**	**1,820.00**	**0.00**	**1,820.00**	**(1,820.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ46 - Fred L Barry 36 Graduate Fellowship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	2,460.00	2,460.00	0.00	2,460.00	(2,460.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**2,460.00**	**2,460.00**	**0.00**	**2,460.00**	**(2,460.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ46		**0.00**	**0.00**	**2,460.00**	**2,460.00**	**0.00**	**2,460.00**	**(2,460.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	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	(82,498.20)	(82,498.20)	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(82,498.20)**	**(82,498.20)**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	(18,788.35)	0.00	0.00	0.00	0.00	(18,788.35)	0.00	0.00	0.00	0.00
720	Merit, Need, Entitlements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	758,360.00	758,360.00
720018	MBFA-UG Fellowship Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,125.00	189,125.00	0.00	0.00
720038	MBFA-UG Foreign Student Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720048	MBFA-KSC President's Scholarship	172,000.00	172,000.00	0.00	179,000.00	0.00	179,000.00	(7,000.00)	(1,500.00)	(1,500.00)	0.00	0.00
720050	MBFA-KSC Talent Scholarship	145,000.00	145,000.00	0.00	92,400.00	0.00	92,400.00	52,600.00	102,200.00	102,200.00	0.00	0.00
720054	MBFA-KSC Education Enrichment Award	330,000.00	330,000.00	0.00	292,500.00	0.00	292,500.00	37,500.00	1,000.00	1,000.00	0.00	0.00
720056	MBFA-KSC Family Tuition Grant	57,000.00	57,000.00	750.00	53,500.00	0.00	53,500.00	3,500.00	56,325.00	56,325.00	0.00	0.00
720058	MBFA-KSC Dean's Scholarship	477,000.00	477,000.00	0.00	573,500.00	0.00	573,500.00	(96,500.00)	404,250.00	404,250.00	0.00	0.00
720060	MBFA-KSC Internatl Studies Schlrshp	56,600.00	56,600.00	0.00	48,960.00	0.00	48,960.00	7,640.00	55,579.00	55,579.00	0.00	0.00
7201	Need Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946,687.00	1,946,687.00
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,151.00	119,151.00	0.00	0.00
720165	NBFA-KSC KTS Scholarship	2,087,796.00	2,087,796.00	2,274.00	1,993,045.00	0.00	1,993,045.00	94,751.00	29,076.00	29,076.00	0.00	0.00
722120	Undergrad Fin Aid Offset	0.00	0.00	2,626.93	73,701.93	0.00	73,701.93	(73,701.93)	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	0.00	6,390.00	6,390.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,048.00	121,048.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782,387.00	1,782,387.00	0.00	0.00
Subtotal Account Pool: 72		**3,325,396.00**	**3,306,607.65**	**5,650.93**	**3,306,606.93**	**0.00**	**3,306,606.93**	**0.72**	**2,858,641.00**	**2,858,641.00**	**2,711,437.00**	**2,711,437.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAC - Financial Aid-Campus **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	48,137.35	(2,626.93)	48,136.42	0.00	48,136.42	0.93	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	0.00	100,000.00	100,000.00	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	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**48,137.35**	**(2,626.93)**	**48,136.42**	**0.00**	**48,136.42**	**0.93**	**100,000.00**	**100,000.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**3,355,396.00**	**3,354,745.00**	**3,024.00**	**3,354,743.35**	**0.00**	**3,354,743.35**	**1.65**	**2,876,142.80**	**2,876,142.80**	**2,711,437.00**	**2,711,437.00**
Fund: 5UD000 - Financial Aid-Gen Op												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	3,339.62	(47,423.73)	0.00	(47,423.73)	47,423.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**3,339.62**	**(47,423.73)**	**0.00**	**(47,423.73)**	**47,423.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5UD000		**0.00**	**0.00**	**3,339.62**	**(47,423.73)**	**0.00**	**(47,423.73)**	**47,423.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAFAC		**3,355,396.00**	**3,354,745.00**	**22,384.39**	**3,604,227.39**	**0.00**	**3,604,227.39**	**(249,482.39)**	**3,205,811.08**	**3,205,811.08**	**3,041,596.80**	**3,041,596.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAM - Financial Aid-Fed Match **Org Mgr: Blodgett, Patricia A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 72 - Student and/or Participant Support											
720125 NBFA-UG SEOG Matching	119,151.00	119,151.00	0.00	119,151.00	0.00	119,151.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**119,151.00**	**119,151.00**	**0.00**	**119,151.00**	**0.00**	**119,151.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O0020 Mand Trans Out-Perkins Loan Match	18,220.00	18,220.00	18,220.00	18,220.00	0.00	18,220.00	0.00	18,220.00	18,220.00	0.00	0.00
Subtotal Account Pool: 7Z	**18,220.00**	**18,220.00**	**18,220.00**	**18,220.00**	**0.00**	**18,220.00**	**0.00**	**18,220.00**	**18,220.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8100 Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,222.00	19,222.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,222.00**	**19,222.00**
Total Fund: 5U0000	**137,371.00**	**137,371.00**	**18,220.00**	**137,371.00**	**0.00**	**137,371.00**	**0.00**	**18,220.00**	**18,220.00**	**19,222.00**	**19,222.00**
Total Org: KDAFAM	**137,371.00**	**137,371.00**	**18,220.00**	**137,371.00**	**0.00**	**137,371.00**	**0.00**	**18,220.00**	**18,220.00**	**19,222.00**	**19,222.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAS - Financial Aid-Statutory **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E011 - Leveraged Incentive Govs Succe												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,000.00**	**27,000.00**
Total Fund: 53E011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,000.00**	**27,000.00**
Fund: 53E020 - Governors Success 02												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(34,000.00)	(34,000.00)	0.00	0.00	0.00	0.00	(34,000.00)	34,000.00	34,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,000.00**	**34,000.00**	**0.00**	**0.00**
Total Fund: 53E020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**34,000.00**	**34,000.00**	**0.00**	**0.00**
Fund: 53E024 - Governors Success 03												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	32,000.00	32,000.00	4,800.00	32,000.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**32,000.00**	**32,000.00**	**4,800.00**	**32,000.00**	**0.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E024		**32,000.00**	**32,000.00**	**4,800.00**	**32,000.00**	**0.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	5,744.00	5,744.00	0.00	0.00	0.00	0.00	5,744.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,744.00**	**5,744.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,744.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	381.83	381.83	0.00	0.00	0.00	0.00	381.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**381.83**	**381.83**	**0.00**	**0.00**	**0.00**	**0.00**	**381.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	983.83	983.83	0.00	0.00	0.00	0.00	983.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**983.83**	**983.83**	**0.00**	**0.00**	**0.00**	**0.00**	**983.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	69,000.00	69,000.00	0.00	0.00	0.00	0.00	69,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**69,000.00**	**69,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53EHST		**76,109.66**	**76,109.66**	**0.00**	**0.00**	**0.00**	**0.00**	**76,109.66**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584000 - Job Locator 01												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,090.00	9,090.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,090.00**	**9,090.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAS - Financial Aid-Statutory **Org Mgr: Blodgett, Patricia A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584000 - Job Locator 01											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	763.56	763.56
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**763.56**	**763.56**
Total Fund: 584000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,853.56**	**9,853.56**
Fund: 584001 - College Workstudy 01											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,778.36	303,778.36
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303,778.36**	**303,778.36**
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	91,326.26	91,326.26	0.00	0.00	0.00	0.00	91,326.26	0.00	0.00	0.00	0.00
8O1015 NonMand Tran Out-Cur ResTran Fnds	(91,326.26)	(91,326.26)	0.00	0.00	0.00	0.00	(91,326.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584001	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**303,778.36**	**303,778.36**
Fund: 584002 - Seog 01											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,826.00	495,826.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495,826.00**	**495,826.00**
Total Fund: 584002	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**495,826.00**	**495,826.00**
Fund: 584005 - Pell Admin 00											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**210.00**
Total Fund: 584005	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**210.00**
Fund: 584006 - Pell 00											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(313.00)	(313.00)
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(313.00)**	**(313.00)**
Total Fund: 584006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(313.00)**	**(313.00)**
Fund: 584007 - Job Locator 00											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAS - Financial Aid-Statutory **Org Mgr: Blodgett, Patricia A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584007 - Job Locator 00											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584007	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584008 - College Work Study 00											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584008	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584009 - NH Reads 00											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584009	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584010 - Seog 00											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584010	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584012 - Pell Admin 01											
Account Pool: 71 - Support											
71C260 Loan Funds-Administrative Charges	0.00	0.00	0.00	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	0.00	3,895.00	3,895.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**	**3,895.00**	**3,895.00**
Total Fund: 584012	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**	**3,895.00**	**3,895.00**
Fund: 584013 - Pell 01											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAS - Financial Aid-Statutory **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584013 - Pell 01												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(825.00)	(825.00)	0.00	0.00	0.00	0.00	(825.00)	0.00	0.00	1,518,361.00	1,518,361.00
722305	Other Financial Aid-Scholarships	825.00	825.00	0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,518,361.00**	**1,518,361.00**
Total Fund: 584013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,518,361.00**	**1,518,361.00**
Fund: 584014 - NH Reads 01												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,803.08	2,803.08
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,803.08**	**2,803.08**
Total Fund: 584014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,803.08**	**2,803.08**
Fund: 584015 - Seog 02												
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119,151.00)	(119,151.00)	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	476,604.00	476,604.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**357,453.00**	**0.00**	**0.00**
Total Fund: 584015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**357,453.00**	**0.00**	**0.00**
Fund: 584016 - Job Locator 02												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,124.50	9,124.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,124.50**	**9,124.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	242.93	242.93	0.00	0.00	0.00	0.00	242.93	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(242.93)	(242.93)	0.00	0.01	0.00	0.01	(242.94)	766.46	766.46	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**766.46**	**766.46**	**0.00**	**0.00**
Total Fund: 584016		**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**9,890.96**	**9,890.96**	**0.00**	**0.00**
Fund: 584017 - College Work Study 02												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,833.32	302,833.32	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302,833.32**	**302,833.32**	**0.00**	**0.00**
Total Fund: 584017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302,833.32**	**302,833.32**	**0.00**	**0.00**
Fund: 584018 - NH Reads 02												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAS - Financial Aid-Statutory **Org Mgr: Blodgett, Patricia A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584018 - NH Reads 02											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,710.72	3,710.72	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,710.72**	**3,710.72**	**0.00**	**0.00**
Total Fund: 584018	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,710.72**	**3,710.72**	**0.00**	**0.00**
Fund: 584019 - Pell Admin 02											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	3,995.00	3,995.00	0.00	0.00	0.00	0.00	3,995.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**3,995.00**	**3,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,995.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584019	**3,995.00**	**3,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,995.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584020 - Pell 02											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	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	0.00	1,766,028.00	1,766,028.00	0.00	0.00
Subtotal Account Pool: 72	**(5,235.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,766,028.00**	**1,766,028.00**	**0.00**	**0.00**
Total Fund: 584020	**(5,235.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,766,028.00**	**1,766,028.00**	**0.00**	**0.00**
Fund: 584021 - Pell 99											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584022 - College Work Study 99											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584022	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584023 - NH Reads 99											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAS - Financial Aid-Statutory **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584023 - NH Reads 99												
Total Fund: 584023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584024 - Seog 99												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584027 - Seog 03												
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	0.00	0.00	0.00	(119,151.00)	0.00	(119,151.00)	119,151.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	357,453.00	357,453.00	14,684.00	476,604.00	0.00	476,604.00	(119,151.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**357,453.00**	**357,453.00**	**14,684.00**	**357,453.00**	**0.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584027		**357,453.00**	**357,453.00**	**14,684.00**	**357,453.00**	**0.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584028 - College Work Study '03												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	303,435.00	301,431.18	88,995.47	301,431.18	0.00	301,431.18	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**303,435.00**	**301,431.18**	**88,995.47**	**301,431.18**	**0.00**	**301,431.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584028		**303,435.00**	**301,431.18**	**88,995.47**	**301,431.18**	**0.00**	**301,431.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584029 - Job Locator '03												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	9,148.44	1,662.00	9,148.44	0.00	9,148.44	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,000.00**	**9,148.44**	**1,662.00**	**9,148.44**	**0.00**	**9,148.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	750.18	136.28	750.18	0.00	750.18	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**750.18**	**136.28**	**750.18**	**0.00**	**750.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584029		**10,000.00**	**9,898.62**	**1,798.28**	**9,898.62**	**0.00**	**9,898.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584030 - NH Reads '03												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,770.00	0.00	0.00	0.00	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	0.00	0.00	0.00
61SNWS	College Work Study	0.00	5,105.20	0.00	5,105.20	0.00	5,105.20	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,770.00**	**5,105.20**	**(673.75)**	**5,105.20**	**0.00**	**5,105.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAFAS - Financial Aid-Statutory **Org Mgr: Blodgett, Patricia A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584030 - NH Reads '03											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**230.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
713005 Printing & Copying-Campus	0.00	0.00	(227.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**(227.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584030	**3,000.00**	**5,105.20**	**(900.88)**	**5,105.20**	**0.00**	**5,105.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584032 - Pell '03											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	1,891,932.00	6,150.00	1,891,932.00	0.00	1,891,932.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**1,891,932.00**	**6,150.00**	**1,891,932.00**	**0.00**	**1,891,932.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584032	**0.00**	**1,891,932.00**	**6,150.00**	**1,891,932.00**	**0.00**	**1,891,932.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584033 - Pell Admin '03											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584033	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584035 - Seog 04											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	357,453.00	0.00	0.00	0.00	0.00	357,453.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584035	**0.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**0.00**	**357,453.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584036 - College Work Study '04											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	(13,000.00)	0.00	0.00	0.00	0.00	(13,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**(13,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584036	**0.00**	**(13,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584037 - Job Locator '04											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584037	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KDAFAS - Financial Aid-Statutory **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584038 - NH Reads '04												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584038		**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584039 - Pell '04												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	941,229.00	0.00	0.00	0.00	0.00	941,229.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**941,229.00**	**0.00**	**0.00**	**0.00**	**0.00**	**941,229.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584039		**0.00**	**941,229.00**	**0.00**	**0.00**	**0.00**	**0.00**	**941,229.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	24,546.38	24,546.38	0.00	0.00	0.00	0.00	24,546.38	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,567,322.01	1,567,322.01	0.00	0.00	0.00	0.00	1,567,322.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,591,868.39**	**1,591,868.39**	**0.00**	**0.00**	**0.00**	**0.00**	**1,591,868.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,604.64	1,604.64	0.00	0.00	0.00	0.00	1,604.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,604.64**	**1,604.64**	**0.00**	**0.00**	**0.00**	**0.00**	**1,604.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	110.19	110.19	0.00	0.00	0.00	0.00	110.19	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
7111	Supplies	197.38	197.38	0.00	0.00	0.00	0.00	197.38	0.00	0.00	0.00	0.00
7130	Printing and Copying	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
7140	Postage	39.15	39.15	0.00	0.00	0.00	0.00	39.15	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	44,580.80	44,580.80	0.00	0.00	0.00	0.00	44,580.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45,252.52**	**45,252.52**	**0.00**	**0.00**	**0.00**	**0.00**	**45,252.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	5,693,950.00	5,693,950.00	0.00	0.00	0.00	0.00	5,693,950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,693,950.00**	**5,693,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,693,950.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	58,300.74	58,300.74	0.00	0.00	0.00	0.00	58,300.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**58,300.74**	**58,300.74**	**0.00**	**0.00**	**0.00**	**0.00**	**58,300.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584HST		**7,390,976.29**	**7,390,976.29**	**0.00**	**0.00**	**0.00**	**0.00**	**7,390,976.29**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												

Org: KDAFAS - Financial Aid-Statutory **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	(88,797.03)	(88,797.03)	0.00	(88,797.03)	88,797.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(88,797.03)**	**(88,797.03)**	**0.00**	**(88,797.03)**	**88,797.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,971.00	43,971.00
721065	Waivers-Nat'l Guard Scholarship	17,000.00	5,660.00	0.00	5,660.00	0.00	5,660.00	0.00	14,131.00	14,131.00	0.00	0.00
721070	Waivers-Senior Citizens Waiver	43,500.00	58,687.00	3,297.00	58,686.50	0.00	58,686.50	0.50	53,509.00	53,509.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,549.00	14,549.00
722300	Other Financial Aid	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 72		**60,500.00**	**64,347.00**	**3,297.00**	**64,346.50**	**0.00**	**64,346.50**	**0.50**	**67,640.00**	**67,640.00**	**58,520.00**	**58,520.00**
Total Fund: 5U0000		**60,500.00**	**64,347.00**	**(85,500.03)**	**(24,450.53)**	**0.00**	**(24,450.53)**	**88,797.53**	**67,640.00**	**67,640.00**	**58,520.00**	**58,520.00**
Total Org: KDAFAS		**8,232,233.95**	**11,431,929.95**	**30,026.84**	**2,573,369.48**	**0.00**	**2,573,369.48**	**8,858,560.47**	**2,541,596.00**	**2,541,596.00**	**2,419,934.00**	**2,419,934.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAHNT - Huntley-Spaulding **Org Mgr: Blodgett, Patricia A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD023 - KSC Huntley-Spaulding Loan Fd											
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	(4,313.78)	(4,313.78)	0.00	0.00	0.00	0.00	(4,313.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(4,313.78)**	**(4,313.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,313.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	(59,405.06)	(59,405.06)	0.00	0.00	0.00	0.00	(59,405.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**(59,405.06)**	**(59,405.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(59,405.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD023	**(63,718.84)**	**(63,718.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(63,718.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDAHNT	**(63,718.84)**	**(63,718.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(63,718.84)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAPKN - Perkins **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD002 - KSC Perkins Federal Contrib												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(14,416.00)	(14,416.00)	0.00	0.00	0.00	0.00	(14,416.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(14,416.00)**	**(14,416.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,416.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,416.00	14,416.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,416.00**	**14,416.00**
Total Fund: 5LD002		**(14,416.00)**	**(14,416.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,416.00)**	**0.00**	**0.00**	**14,416.00**	**14,416.00**
Fund: 5LD003 - KSC Perkins Univ Contribution												
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	8,852.00	8,852.00	0.00	0.00	0.00	0.00	8,852.00	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(4,806.00)	(4,806.00)	0.00	0.00	0.00	0.00	(4,806.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**4,046.00**	**4,046.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,046.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	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	0.00	4,806.00	4,806.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,806.00**	**4,806.00**
Total Fund: 5LD003		**4,046.00**	**4,046.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,046.00**	**0.00**	**0.00**	**4,806.00**	**4,806.00**
Fund: 5LD004 - KSC Perkins Accum Earnings												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(114,401.07)	(114,401.07)	0.00	0.00	0.00	0.00	(114,401.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(114,401.07)**	**(114,401.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(114,401.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD004		**(114,401.07)**	**(114,401.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(114,401.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD006 - KSC Perkins Admin Expenses												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(695,046.00)	(695,046.00)	0.00	0.00	0.00	0.00	(695,046.00)	0.00	0.00	75,500.00	75,500.00
71C260	Loan Funds-Administrative Charges	(77,500.00)	(77,500.00)	77,500.00	77,500.00	0.00	77,500.00	(155,000.00)	77,500.00	77,500.00	0.00	0.00
Subtotal Account Pool: 71		**(772,546.00)**	**(772,546.00)**	**77,500.00**	**77,500.00**	**0.00**	**77,500.00**	**(850,046.00)**	**77,500.00**	**77,500.00**	**75,500.00**	**75,500.00**
Total Fund: 5LD006		**(772,546.00)**	**(772,546.00)**	**77,500.00**	**77,500.00**	**0.00**	**77,500.00**	**(850,046.00)**	**77,500.00**	**77,500.00**	**75,500.00**	**75,500.00**
Fund: 5LD007 - KSC Perkins Prov/Doubtful Acct												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(110,000.00)	(110,000.00)	0.00	0.00	0.00	0.00	(110,000.00)	0.00	0.00	30,000.00	30,000.00
71C255	Loan Funds-Prov for Doubtful Accts	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	(75,000.00)	(75,000.00)	0.00	0.00
Subtotal Account Pool: 71		**(35,000.00)**	**(35,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,000.00)**	**(75,000.00)**	**(75,000.00)**	**30,000.00**	**30,000.00**
Total Fund: 5LD007		**(35,000.00)**	**(35,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,000.00)**	**(75,000.00)**	**(75,000.00)**	**30,000.00**	**30,000.00**

Org: KDAPKN - Perkins **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD008 - KSC Perkins Collection Costs												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(63,332.23)	(63,332.23)	0.00	0.00	0.00	0.00	(63,332.23)	0.00	0.00	795.73	795.73
71C250	Loan Funds-Collection Costs	2,471.68	2,471.68	3,495.11	4,196.21	0.00	4,196.21	(1,724.53)	(2,471.68)	(2,471.68)	0.00	0.00
Subtotal Account Pool: 71		**(60,860.55)**	**(60,860.55)**	**3,495.11**	**4,196.21**	**0.00**	**4,196.21**	**(65,056.76)**	**(2,471.68)**	**(2,471.68)**	**795.73**	**795.73**
Total Fund: 5LD008		**(60,860.55)**	**(60,860.55)**	**3,495.11**	**4,196.21**	**0.00**	**4,196.21**	**(65,056.76)**	**(2,471.68)**	**(2,471.68)**	**795.73**	**795.73**
Fund: 5LD009 - KSC Perkins Teacher Cancel												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(437,261.35)	(437,261.35)	0.00	0.00	0.00	0.00	(437,261.35)	0.00	0.00	19,216.02	19,216.02
71C205	Loan Funds-P&I Cancl-Teaching	(17,702.23)	(17,702.23)	887.50	15,184.35	0.00	15,184.35	(32,886.58)	17,702.23	17,702.23	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**(454,963.58)**	**(454,963.58)**	**887.50**	**15,184.35**	**0.00**	**15,184.35**	**(470,147.93)**	**17,702.23**	**17,702.23**	**19,216.02**	**19,216.02**
Total Fund: 5LD009		**(454,963.58)**	**(454,963.58)**	**887.50**	**15,184.35**	**0.00**	**15,184.35**	**(470,147.93)**	**17,702.23**	**17,702.23**	**19,216.02**	**19,216.02**
Fund: 5LD011 - KSC Perkins Death Cancellation												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(24,637.22)	(24,637.22)	0.00	0.00	0.00	0.00	(24,637.22)	0.00	0.00	3,832.38	3,832.38
71C235	Loan Funds-P&I Cancl-Disability	(2,537.18)	(2,537.18)	0.00	0.00	0.00	0.00	(2,537.18)	2,537.18	2,537.18	0.00	0.00
Subtotal Account Pool: 71		**(27,174.40)**	**(27,174.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,174.40)**	**2,537.18**	**2,537.18**	**3,832.38**	**3,832.38**
Total Fund: 5LD011		**(27,174.40)**	**(27,174.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,174.40)**	**2,537.18**	**2,537.18**	**3,832.38**	**3,832.38**
Fund: 5LD012 - KSC Perkins Bankruptcy Cancel												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(20,561.33)	(20,561.33)	0.00	0.00	0.00	0.00	(20,561.33)	0.00	0.00	1,419.98	1,419.98
71C205	Loan Funds-P&I Cancl-Teaching	0.00	0.00	0.00	3,372.48	0.00	3,372.48	(3,372.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(20,561.33)**	**(20,561.33)**	**0.00**	**3,372.48**	**0.00**	**3,372.48**	**(23,933.81)**	**0.00**	**0.00**	**1,419.98**	**1,419.98**
Total Fund: 5LD012		**(20,561.33)**	**(20,561.33)**	**0.00**	**3,372.48**	**0.00**	**3,372.48**	**(23,933.81)**	**0.00**	**0.00**	**1,419.98**	**1,419.98**
Fund: 5LD013 - KSC Perkins Loans Assigned												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(159,477.65)	(159,477.65)	0.00	0.00	0.00	0.00	(159,477.65)	0.00	0.00	0.00	0.00
71C245	Loan Funds-P&I Cancl-Assigned	(133,122.57)	(133,122.57)	0.00	11,438.22	0.00	11,438.22	(144,560.79)	133,122.57	133,122.57	0.00	0.00
Subtotal Account Pool: 71		**(292,600.22)**	**(292,600.22)**	**0.00**	**11,438.22**	**0.00**	**11,438.22**	**(304,038.44)**	**133,122.57**	**133,122.57**	**0.00**	**0.00**
Total Fund: 5LD013		**(292,600.22)**	**(292,600.22)**	**0.00**	**11,438.22**	**0.00**	**11,438.22**	**(304,038.44)**	**133,122.57**	**133,122.57**	**0.00**	**0.00**
Fund: 5LD014 - KSC Perkins Interest Income												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(109,739.26)	(109,739.26)	0.00	0.00	0.00	0.00	(109,739.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(109,739.26)**	**(109,739.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(109,739.26)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDAPKN - Perkins **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD014 - KSC Perkins Interest Income												
Account Pool: 71 - Support												
Total Fund: 5LD014		**(109,739.26)**	**(109,739.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(109,739.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5LD016 - Other Cost												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(99.59)	(99.59)	0.00	0.00	0.00	0.00	(99.59)	0.00	0.00	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	(12.12)	(12.12)	0.00	550.00	0.00	550.00	(562.12)	12.12	12.12	0.00	0.00
Subtotal Account Pool: 71		**(111.71)**	**(111.71)**	**0.00**	**550.00**	**0.00**	**550.00**	**(661.71)**	**12.12**	**12.12**	**0.00**	**0.00**
Total Fund: 5LD016		**(111.71)**	**(111.71)**	**0.00**	**550.00**	**0.00**	**550.00**	**(661.71)**	**12.12**	**12.12**	**0.00**	**0.00**
Fund: 5LD019 - KSC-Perkins Law Enforce Cancel												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(10,972.33)	(10,972.33)	0.00	0.00	0.00	0.00	(10,972.33)	0.00	0.00	1,393.22	1,393.22
Subtotal Account Pool: 71		**(10,972.33)**	**(10,972.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,972.33)**	**0.00**	**0.00**	**1,393.22**	**1,393.22**
Total Fund: 5LD019		**(10,972.33)**	**(10,972.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,972.33)**	**0.00**	**0.00**	**1,393.22**	**1,393.22**
Fund: 5LLIAB - Federal Perkins liability												
Account Pool: 71 - Support												
71C200	Loan Funds Expenditures	(2,541,775.00)	(2,541,775.00)	0.00	0.00	0.00	0.00	(2,541,775.00)	0.00	0.00	0.00	2,541,775.00
Subtotal Account Pool: 71		**(2,541,775.00)**	**(2,541,775.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,541,775.00)**	**0.00**	**0.00**	**0.00**	**2,541,775.00**
Total Fund: 5LLIAB		**(2,541,775.00)**	**(2,541,775.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,541,775.00)**	**0.00**	**0.00**	**0.00**	**2,541,775.00**
Total Org: KDAPKN		**(4,451,075.45)**	**(4,451,075.45)**	**81,882.61**	**112,241.26**	**0.00**	**112,241.26**	**(4,563,316.71)**	**153,402.42**	**153,402.42**	**151,379.33**	**2,693,154.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDASTU - KSC Student Loans **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD020 - KSC Student Loan Fund												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(90,298.95)	(90,298.95)	0.00	0.00	0.00	0.00	(90,298.95)	0.00	0.00	4,535.08	4,535.08
71C250	Loan Funds-Collection Costs	(453.97)	(453.97)	0.00	0.00	0.00	0.00	(453.97)	453.97	453.97	0.00	0.00
71C255	Loan Funds-Prov for Doubtful Accts	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	(22,000.00)	(22,000.00)	0.00	0.00
71C305	Bad Debt Write Off	(21,189.43)	(21,189.43)	(35.00)	(3,134.79)	0.00	(3,134.79)	(18,054.64)	21,189.43	21,189.43	0.00	0.00
Subtotal Account Pool: 71		**(89,942.35)**	**(89,942.35)**	**(35.00)**	**(3,134.79)**	**0.00**	**(3,134.79)**	**(86,807.56)**	**(356.60)**	**(356.60)**	**4,535.08**	**4,535.08**
Total Fund: 5LD020		**(89,942.35)**	**(89,942.35)**	**(35.00)**	**(3,134.79)**	**0.00**	**(3,134.79)**	**(86,807.56)**	**(356.60)**	**(356.60)**	**4,535.08**	**4,535.08**
Total Org: KDASTU		**(89,942.35)**	**(89,942.35)**	**(35.00)**	**(3,134.79)**	**0.00**	**(3,134.79)**	**(86,807.56)**	**(356.60)**	**(356.60)**	**4,535.08**	**4,535.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Financial Aid-3

Org: KDATL1 - Tuition Loan 1 (TL1) **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5LD021 - Tuition Loan I - KSC												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	695.61	695.61	0.00	0.00	0.00	0.00	695.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**695.61**	**695.61**	**0.00**	**0.00**	**0.00**	**0.00**	**695.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(15,798.41)	(15,798.41)	0.00	0.00	0.00	0.00	(15,798.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(15,798.41)**	**(15,798.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,798.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5LD021		**(15,102.80)**	**(15,102.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,102.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KDATL1		**(15,102.80)**	**(15,102.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,102.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KDAXXX		**5,453,482.22**	**8,652,527.22**	**158,684.10**	**6,431,149.44**	**0.00**	**6,431,149.44**	**2,221,377.78**	**5,918,590.95**	**6,121,394.75**	**5,669,897.84**	**8,211,672.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President-3

Org: KEAEXS - Executive Search **Org Mgr: Yarosewick, Stanley J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.32	85.32	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.05	577.05	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	(428.50)	0.00	(428.50)	428.50	3,215.62	3,215.62	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	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	11,158.04	11,158.04	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.32	85.32	0.00	0.00
711	Supplies	0.00	0.00	0.00	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	37.96	37.96	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.62	634.62	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	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	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,594.04	51,594.04	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	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	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	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	1,227.67	1,227.67	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	2,490.60	2,490.60	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.06	206.06	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(428.50)**	**0.00**	**(428.50)**	**428.50**	**71,312.30**	**71,312.30**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**(428.50)**	**0.00**	**(428.50)**	**428.50**	**71,312.30**	**71,312.30**	**0.00**	**0.00**
Total Org: KEAEXS		**0.00**	**0.00**	**0.00**	**(428.50)**	**0.00**	**(428.50)**	**428.50**	**71,312.30**	**71,312.30**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President-3

Org: KEAPR1 - President's Office-Searches **Org Mgr: Yarosewick, Stanley J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 71 - Support											
71 Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEAPR1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President-3

Org: KEAPRE - President's Office **Org Mgr: Yarosewick, Stanley J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54BHST - Non-Profit Misc Advance												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54BHST		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54NHST - NH Council for Humanities												
Account Pool: 71 - Support												
7172	Other Professional Services	680.08	680.08	0.00	0.00	0.00	0.00	680.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**680.08**	**680.08**	**0.00**	**0.00**	**0.00**	**0.00**	**680.08**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54NHST		**680.08**	**680.08**	**0.00**	**0.00**	**0.00**	**0.00**	**680.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DE101 - President Support												
Account Pool: 71 - Support												
71	Support	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	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	0.00	2,000.00	2,000.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	3,157.68	3,157.68	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.78	714.78	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	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	535.13	0.00	535.13	(535.13)	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	0.00	1,350.00	1,350.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,640.00	0.00	2,640.00	(2,640.00)	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	985.00	985.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454.00	2,454.00
Subtotal Account Pool: 71		**0.00**	**24,000.00**	**0.00**	**6,975.13**	**0.00**	**6,975.13**	**17,024.87**	**5,357.46**	**5,357.46**	**5,804.00**	**5,804.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,895.37	64,895.37	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,895.37**	**64,895.37**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Fund: 5DE101		**0.00**	**24,000.00**	**0.00**	**6,975.13**	**0.00**	**6,975.13**	**17,024.87**	**70,252.83**	**70,252.83**	**6,304.00**	**6,304.00**
Fund: 5DE102 - Commission on Status of Women												
Account Pool: 71 - Support												
71	Support	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
711	Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	419.90	419.90
711100	Supplies-General	0.00	0.00	0.00	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	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President-3

Org: KEAPRE - President's Office **Org Mgr: Yarosewick, Stanley J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE102 - Commission on Status of Women												
Account Pool: 71 - Support												
711152	Supplies-Awards & Displays	0.00	0.00	0.00	38.66	0.00	38.66	(38.66)	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	458.00	458.00	0.00	0.00
713	Printing and Copying	750.00	750.00	0.00	0.00	0.00	0.00	750.00	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	0.00	1,204.32	1,204.32
713000	Printing & Copying-General	0.00	0.00	0.00	13.72	0.00	13.72	(13.72)	569.58	569.58	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	27.03	0.00	27.03	(27.03)	7.71	7.71	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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	849.81	0.00	849.81	(849.81)	929.80	929.80	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	30.00	30.00	0.00	0.00	0.00	0.00	30.00	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	0.00	17.49	17.49
714000	Postage-General	0.00	0.00	0.00	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	44.05	0.00	44.05	(44.05)	1.52	1.52	0.00	0.00
716	Maintenance and Rentals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	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	0.00	0.00	0.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	600.00	600.00
717200	Other Professional Services-General	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	500.00	500.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
719	Staff Support	2,620.00	2,620.00	0.00	0.00	0.00	0.00	2,620.00	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	0.00	4,265.14	4,265.14
719000	Business Meals-Meetings-Non Travel	0.00	0.00	242.00	3,261.50	0.00	3,261.50	(3,261.50)	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	1,370.95	1,370.95	0.00	0.00
71C	Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	0.00	662.50	662.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.28	238.28	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	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	0.00	34.43	34.43
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**8,400.00**	**242.00**	**4,708.77**	**0.00**	**4,708.77**	**3,691.23**	**4,575.84**	**4,575.84**	**7,203.78**	**7,203.78**
Total Fund: 5DE102		**5,000.00**	**8,400.00**	**242.00**	**4,708.77**	**0.00**	**4,708.77**	**3,691.23**	**4,575.84**	**4,575.84**	**7,203.78**	**7,203.78**
Fund: 5DE103 - Hazel S. Hamilton Endow Payout												
Account Pool: 71 - Support												
71	Support	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	56.00	0.00	56.00	(56.00)	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	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	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	0.00	20.00	20.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**30,000.00**	**0.00**	**2,056.00**	**0.00**	**2,056.00**	**27,944.00**	**20.00**	**20.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	6,000.00	6,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President-3

Org: KEAPRE - President's Office **Org Mgr: Yarosewick, Stanley J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE103 - Hazel S. Hamilton Endow Payout												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Total Fund: 5DE103		**0.00**	**35,000.00**	**0.00**	**7,056.00**	**0.00**	**7,056.00**	**27,944.00**	**6,020.00**	**6,020.00**	**5,000.00**	**5,000.00**
Fund: 5DE203 - Alumni Guest Room												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE203		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE102 - Ann Peters Endow Payout												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	1,108.56	0.00	1,108.56	(56.92)	1,051.64	1,051.64	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	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	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	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	0.00	500.00	500.00
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.55	153.55	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,051.64**	**0.00**	**1,108.56**	**0.00**	**1,108.56**	**(56.92)**	**1,205.19**	**1,205.19**	**500.00**	**500.00**
Total Fund: 5GE102		**0.00**	**1,051.64**	**0.00**	**2,108.56**	**0.00**	**2,108.56**	**(1,056.92)**	**1,205.19**	**1,205.19**	**500.00**	**500.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	231,660.00	242,540.00	24,160.76	242,540.00	0.00	242,540.00	0.00	231,660.00	231,660.00	212,630.00	212,630.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00	2,000.00	2,000.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	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	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	1,879.39	2,325.70	0.00	2,325.70	(325.70)	2,655.62	2,655.62	2,659.68	2,659.68
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	184.00	0.00	184.00	2,816.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	512.00	512.00	0.00	0.00	0.00	0.00	512.00	460.38	460.38	0.00	0.00
61SNWS	College Work Study	600.00	600.00	0.00	151.95	0.00	151.95	448.05	491.25	491.25	772.11	772.11
Subtotal Account Pool: 61		**237,772.00**	**248,652.00**	**26,040.15**	**246,401.65**	**0.00**	**246,401.65**	**2,250.35**	**236,467.25**	**236,467.25**	**218,061.79**	**218,061.79**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	85,715.00	89,739.80	8,939.49	89,739.98	0.00	89,739.98	(0.18)	81,081.01	81,081.01	72,294.18	72,294.18
65YP10	Nonstatus Benefit Distr (Fica)	0.00	311.62	157.87	311.62	0.00	311.62	0.00	323.87	323.87	391.41	391.41
Subtotal Account Pool: 65		**85,715.00**	**90,051.42**	**9,097.36**	**90,051.60**	**0.00**	**90,051.60**	**(0.18)**	**81,404.88**	**81,404.88**	**72,685.59**	**72,685.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President-3

Org: KEAPRE - President's Office **Org Mgr: Yarosewick, Stanley J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	19,700.00	19,700.00	0.00	0.00	0.00	0.00	19,700.00	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	0.00	799.03	799.03
710000	In-State Travel	0.00	0.00	0.00	366.10	0.00	366.10	(366.10)	254.74	254.74	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	0.00	3,579.85	3,579.85
710100	Out-of-State Travel	0.00	0.00	(1,300.80)	3,243.94	0.00	3,243.94	(3,243.94)	4,756.88	4,756.88	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	226.50	0.00	226.50	(226.50)	0.00	0.00	0.00	0.00
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	214.00	0.00	214.00	(214.00)	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	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,190.00	11,190.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,945.00	0.00	1,945.00	(1,945.00)	4,415.00	4,415.00	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	0.00	1,301.00	1,301.00
710400	Student or Non-Emp Travel	0.00	0.00	474.00	1,277.92	0.00	1,277.92	(1,277.92)	2,052.25	2,052.25	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.50	333.50	0.00	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	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	775.00	0.00	775.00	(775.00)	140.00	140.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	662.00	819.40	0.00	819.40	(819.40)	(0.31)	(0.31)	0.00	0.00
711	Supplies	12,500.00	15,800.00	0.00	0.00	0.00	0.00	15,800.00	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	0.00	3,033.65	3,033.65
711000	Purchasing Cards	0.00	0.00	1,234.15	5,610.84	0.00	5,610.84	(5,610.84)	4,107.19	4,107.19	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,883.54	4,883.54
711100	Supplies-General	0.00	0.00	151.44	883.88	0.00	883.88	(883.88)	297.92	297.92	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	1,252.63	0.00	1,252.63	(1,252.63)	722.76	722.76	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	242.05	1,246.28	0.00	1,246.28	(1,246.28)	770.74	770.74	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	412.31	0.00	412.31	(412.31)	330.03	330.03	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	468.50	1,126.50	0.00	1,126.50	(1,126.50)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	254.00	0.00	254.00	(254.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	749.29	0.00	749.29	(749.29)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	379.00	0.00	379.00	(379.00)	379.00	379.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00
713	Printing and Copying	9,726.00	9,726.00	0.00	0.00	0.00	0.00	9,726.00	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	0.00	5,240.08	5,240.08
713000	Printing & Copying-General	0.00	0.00	0.00	11.27	0.00	11.27	(11.27)	5,058.00	5,058.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1,846.83	2,974.83	0.00	2,974.83	(2,974.83)	830.10	830.10	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	76.26	1,222.39	0.00	1,222.39	(1,222.39)	2,115.41	2,115.41	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	500.00	5,058.82	0.00	5,058.82	(5,058.82)	1,508.51	1,508.51	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.10	653.10
714	Postage	8,013.00	7,013.00	0.00	0.00	0.00	0.00	7,013.00	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	0.00	4,528.45	4,528.45
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269.52	1,269.52	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	106.83	1,960.90	0.00	1,960.90	(1,960.90)	2,447.46	2,447.46	0.00	0.00
715	Non-Capitalizable Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	554.48	0.00	554.48	(554.48)	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	2,879.12	2,879.12	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	673.00	673.00	0.00	0.00	0.00	0.00	673.00	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	0.00	587.91	587.91
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.02	373.02	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
716100	Rentals & Leases-General	0.00	0.00	0.00	457.50	0.00	457.50	(457.50)	0.00	0.00	0.00	0.00
717	Professional Services	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President-3

Org: KEAPRE - President's Office **Org Mgr: Yarosewick, Stanley J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,522.90	7,522.90	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,004.27	4,004.27
717200	Other Professional Services-General	0.00	0.00	500.00	3,850.00	0.00	3,850.00	(3,850.00)	4,382.11	4,382.11	0.00	0.00
718	Telecommunications	7,710.00	7,710.00	0.00	0.00	0.00	0.00	7,710.00	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	0.00	378.85	378.85
718000	Telecom-General	0.00	0.00	0.00	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	1,920.00	0.00	1,920.00	(1,920.00)	2,880.00	2,880.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	97.47	1,239.06	0.00	1,239.06	(1,239.06)	1,080.43	1,080.43	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	63.51	784.94	0.00	784.94	(784.94)	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	0.00	2,640.00	2,640.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.53	535.53
719	Staff Support	28,500.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	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	0.00	40,733.55	40,733.55
719000	Business Meals-Meetings-Non Travel	0.00	0.00	19.09	210.03	0.00	210.03	(210.03)	241.76	241.76	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	636.55	2,629.98	0.00	2,629.98	(2,629.98)	2,581.47	2,581.47	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	20,511.10	49,285.50	0.00	49,285.50	(49,285.50)	41,270.12	41,270.12	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	0.00	750.00	750.00
719100	Membership Dues & Fees	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	50.00	50.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
71C	Other Support	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	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	0.00	411.76	411.76
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	489.98	0.00	489.98	(489.98)	922.00	922.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.12	393.12
71C110	Advertsing-Print	0.00	0.00	775.00	950.00	0.00	950.00	(950.00)	0.00	0.00	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.50	68.50	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.28	94.28
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.29	140.29	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.80	816.80
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	530.74	0.00	530.74	(530.74)	1,647.03	1,647.03	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.96	273.96	0.00	0.00
Subtotal Account Pool: 71		**96,522.00**	**98,822.00**	**27,063.98**	**98,643.01**	**0.00**	**98,643.01**	**178.99**	**100,161.41**	**100,161.41**	**87,809.77**	**87,809.77**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	15,000.00	0.00	0.00	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	0.00	3,425.00	3,425.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,615.00	3,615.00	0.00	0.00
Subtotal Account Pool: 74		**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,615.00**	**3,615.00**	**3,425.00**	**3,425.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	13,000.00	13,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**13,000.00**	**13,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President-3

Org: KEAPRE - President's Office **Org Mgr: Yarosewick, Stanley J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**13,000.00**
Total Fund: 5U0000	**440,009.00**	**442,525.42**	**62,201.49**	**440,096.26**	**0.00**	**440,096.26**	**2,429.16**	**434,648.54**	**434,648.54**	**394,982.15**	**394,982.15**
Fund: 5U0PPD - Keene General Prepaid Expenses											
Account Pool: 71 - Support											
715010 Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	4,352.98	4,352.98	(4,352.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**4,352.98**	**4,352.98**	**(4,352.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**4,352.98**	**4,352.98**	**(4,352.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEAPRE	**447,689.08**	**513,657.14**	**62,443.49**	**460,944.72**	**4,352.98**	**465,297.70**	**48,359.44**	**516,702.40**	**516,702.40**	**413,989.93**	**413,989.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President-3

Org: KEAPUB - Public Info Project **Org Mgr: Yarosewick, Stanley J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE103 - Public Info Project											
Account Pool: 71 - Support											
7140 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.18	353.18
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**353.18**	**353.18**
Total Fund: 5GE103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**353.18**	**353.18**
Total Org: KEAPUB	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**353.18**	**353.18**
Total Org Lvl 3: KEAXXX	**447,689.08**	**513,657.14**	**62,443.49**	**460,516.22**	**4,352.98**	**464,869.20**	**48,787.94**	**588,014.70**	**588,014.70**	**414,343.11**	**414,343.11**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College Relations-3

Org: KEBCRE - College Relations **Org Mgr: Matros, Michael J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE105 - Admissions Publications												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,043.75	18,043.75	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00	355.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601.25	1,601.25	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**
Total Fund: 5DE105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	250,060.00	269,200.00	30,274.26	269,200.57	0.00	269,200.57	(0.57)	234,697.12	234,697.12	199,543.57	199,543.57
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	28,267.00	29,676.00	2,956.20	29,676.00	0.00	29,676.00	0.00	28,158.00	28,158.00	26,676.00	26,676.00
617PLG	Operating Staff-Longevity	0.00	1,125.00	118.25	1,110.84	0.00	1,110.84	14.16	563.16	563.16	533.53	533.53
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	1,120.00	1,120.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	45,600.00	52,500.00	4,792.50	21,502.50	0.00	21,502.50	30,997.50	11,289.64	11,289.64	222.50	222.50
61SNSH	Student Labor	800.00	800.00	0.00	52.25	0.00	52.25	747.75	342.38	342.38	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	424.22	0.00	424.22	575.78	0.00	0.00	85.27	85.27
61U000	Salary Offset Account	1,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**327,525.00**	**354,301.00**	**38,141.21**	**322,166.38**	**0.00**	**322,166.38**	**32,134.62**	**275,050.30**	**275,050.30**	**232,380.87**	**232,380.87**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	102,982.00	110,584.33	12,295.27	110,584.32	0.00	110,584.32	0.01	91,999.44	91,999.44	76,914.66	76,914.66
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,916.32	412.50	1,916.32	0.00	1,916.32	0.00	995.64	995.64	510.39	510.39
Subtotal Account Pool: 65		**102,982.00**	**112,500.65**	**12,707.77**	**112,500.64**	**0.00**	**112,500.64**	**0.01**	**92,995.08**	**92,995.08**	**77,425.05**	**77,425.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College Relations-3

Org: KEBCRE - College Relations **Org Mgr: Matros, Michael J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	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	0.00	75.42	75.42
710000	In-State Travel	0.00	0.00	49.10	49.10	0.00	49.10	(49.10)	201.54	201.54	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	0.00	3,824.33	3,824.33
710100	Out-of-State Travel	0.00	0.00	211.63	1,193.22	0.00	1,193.22	(1,193.22)	1,479.26	1,479.26	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	691.00	0.00	691.00	(691.00)	1,196.88	1,196.88	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.00	734.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,874.98	0.00	1,874.98	(1,874.98)	1,287.04	1,287.04	0.00	0.00
711	Supplies	670.00	670.00	0.00	0.00	0.00	0.00	670.00	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	0.00	9,232.59	9,232.59
711000	Purchasing Cards	9,000.00	9,000.00	2,628.07	10,433.69	0.00	10,433.69	(1,433.69)	15,340.33	15,340.33	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,901.72	5,901.72
711100	Supplies-General	0.00	0.00	0.00	146.33	0.00	146.33	(146.33)	1,507.93	1,507.93	0.00	0.00
711102	Supplies-Central Stores	1,400.00	1,400.00	28.90	166.64	0.00	166.64	1,233.36	1,140.82	1,140.82	0.00	0.00
711104	Supplies-From Bookstore	600.00	600.00	9.34	505.76	0.00	505.76	94.24	924.19	924.19	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	142.75	0.00	142.75	(142.75)	140.75	140.75	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	515.34	0.00	515.34	(515.34)	899.70	899.70	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	112.45	0.00	112.45	(112.45)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	166.63	0.00	166.63	(166.63)	0.00	0.00	0.00	0.00
711182	Supplies - Newsclips	0.00	0.00	0.00	364.57	0.00	364.57	(364.57)	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	0.00	2,699.99	2,699.99
713	Printing and Copying	0.00	0.00	0.00	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	0.00	83,404.05	83,404.05
713000	Printing & Copying-General	1,000.00	16,212.12	0.00	15,818.93	1,550.00	17,368.93	(1,156.81)	56,123.38	56,123.38	0.00	0.00
713005	Printing & Copying-Campus	1,500.00	1,500.00	46.98	722.82	0.00	722.82	777.18	505.44	505.44	0.00	0.00
713010	Printing & Copying-Publications	55,326.00	48,627.00	108.73	39,088.58	4,000.00	43,088.58	5,538.42	19,142.47	19,142.47	0.00	0.00
713015	Printing & Copying-Departmental	1,000.00	1,000.00	0.00	356.14	0.00	356.14	643.86	493.03	493.03	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.83	907.83
714	Postage	18,650.00	18,650.00	0.00	0.00	0.00	0.00	18,650.00	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	0.00	7,403.49	7,403.49
714000	Postage-General	0.00	0.00	0.00	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	14,875.70	0.00	14,875.70	(14,875.70)	6,837.20	6,837.20	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	2,169.33	870.67	3,040.00	(3,040.00)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,189.18	0.00	1,189.18	(1,189.18)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	2,295.95	3,430.43	0.00	3,430.43	(3,430.43)	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	3,268.00	3,268.00	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	6,648.99	6,648.99	0.00	0.00
716	Maintenance and Rentals	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	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	0.00	600.00	600.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
717	Professional Services	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	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	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	0.00	26,283.29	26,283.29
717200	Other Professional Services-General	0.00	0.00	1,943.75	15,111.10	0.00	15,111.10	(15,111.10)	15,483.62	15,483.62	0.00	0.00
718	Telecommunications	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	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	0.00	786.32	786.32
718000	Telecom-General	0.00	0.00	0.00	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	2,160.00	0.00	2,160.00	(2,160.00)	2,160.00	2,160.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College Relations-3

Org: KEBCRE - College Relations **Org Mgr: Matros, Michael J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	52.19	1,113.93	0.00	1,113.93	(1,113.93)	1,851.56	1,851.56	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00	2,160.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.16	623.16
719	Staff Support	220.00	220.00	0.00	0.00	0.00	0.00	220.00	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	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	318.39	0.00	318.39	(318.39)	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	0.00	235.00	235.00
719100	Membership Dues & Fees	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	35.00	35.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	0.00	0.00	0.00	0.00
71C	Other Support	11,030.00	11,030.00	0.00	0.00	0.00	0.00	11,030.00	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	0.00	14,758.28	14,758.28
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	(25.00)	0.00	(25.00)	25.00	6,263.26	6,263.26	0.00	0.00
71C110	Advertsing-Print	0.00	535.00	2,100.00	12,379.54	0.00	12,379.54	(11,844.54)	2,650.00	2,650.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	1,400.00	4,000.00	0.00	4,000.00	(4,000.00)	251.16	251.16	0.00	0.00
71C130	Advertising-TV/Cable	0.00	0.00	0.00	11,751.60	0.00	11,751.60	(11,751.60)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	20,000.00	20,000.00	0.00	6,399.00	0.00	6,399.00	13,601.00	7,952.40	7,952.40	0.00	0.00
Subtotal Account Pool: 71		**156,946.00**	**165,994.12**	**11,442.39**	**147,517.13**	**6,420.67**	**153,937.80**	**12,056.32**	**153,928.95**	**153,928.95**	**159,659.47**	**159,659.47**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,527.00	3,527.00
740015	Cap Equipment-Computer Hardware	0.00	6,699.00	6,699.00	6,699.00	0.00	6,699.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**6,699.00**	**6,699.00**	**6,699.00**	**0.00**	**6,699.00**	**0.00**	**0.00**	**0.00**	**3,527.00**	**3,527.00**
Total Fund: 5U0000		**587,453.00**	**639,494.77**	**68,990.37**	**588,883.15**	**6,420.67**	**595,303.82**	**44,190.95**	**521,974.33**	**521,974.33**	**472,992.39**	**472,992.39**
Total Org: KEBCRE		**587,453.00**	**639,494.77**	**68,990.37**	**588,883.15**	**6,420.67**	**595,303.82**	**44,190.95**	**551,974.33**	**551,974.33**	**472,992.39**	**472,992.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for College Relations-3

Org: KEBSPI - Sports Information **Org Mgr: Matros, Michael J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	36,870.00	38,710.00	3,856.06	38,710.00	0.00	38,710.00	0.00	36,870.00	36,870.00	35,110.00	35,110.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	750.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	250.00	250.00	0.00	305.25	0.00	305.25	(55.25)	71.51	71.51	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.45	113.45
61U000	Salary Offset Account	2,028.00	88.00	0.00	0.00	0.00	0.00	88.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**39,898.00**	**39,398.00**	**3,856.06**	**39,015.25**	**0.00**	**39,015.25**	**382.75**	**36,941.51**	**36,941.51**	**35,223.45**	**35,223.45**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,392.00	14,392.00	1,426.75	14,322.76	0.00	14,322.76	69.24	12,904.51	12,904.51	11,937.34	11,937.34
65YP10	Nonstatus Benefit Distr (Fica)	63.00	63.00	0.00	0.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,455.00**	**14,455.00**	**1,426.75**	**14,322.76**	**0.00**	**14,322.76**	**132.24**	**12,904.51**	**12,904.51**	**11,937.34**	**11,937.34**
Account Pool: 71 - Support												
710	Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	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	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	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	0.00	94.00	94.00
710100	Out-of-State Travel	0.00	0.00	0.00	678.62	0.00	678.62	(678.62)	55.00	55.00	0.00	0.00
711	Supplies	200.00	(2,300.00)	0.00	0.00	0.00	0.00	(2,300.00)	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	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	287.21	0.00	287.21	(287.21)	250.65	250.65	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.25	98.25	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	154.85	0.00	154.85	(154.85)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	405.00	0.00	405.00	(405.00)	405.00	405.00	0.00	0.00
713	Printing and Copying	12,900.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	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	0.00	9,649.65	9,649.65
713000	Printing & Copying-General	0.00	0.00	0.00	12.50	0.00	12.50	(12.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	10.56	608.10	0.00	608.10	(608.10)	3,118.28	3,118.28	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	6,656.94	0.00	6,656.94	(6,656.94)	7,243.10	7,243.10	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	7.06	159.94	0.00	159.94	(159.94)	180.07	180.07	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.81	552.81
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	567.07	567.07
714000	Postage-General	0.00	0.00	0.00	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	64.02	0.00	64.02	(64.02)	660.21	660.21	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	142.19	0.00	142.19	(142.19)	0.00	0.00	0.00	0.00
717	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	0.00	5,762.72	5,762.72
717200	Other Professional Services-General	0.00	0.00	1,043.27	7,062.23	0.00	7,062.23	(7,062.23)	4,591.24	4,591.24	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	1,220.00	0.00	0.00
718	Telecommunications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	0.00	909.63	909.63
718000	Telecom-General	0.00	0.00	0.00	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	1,588.19	0.00	1,588.19	(1,588.19)	2,099.88	2,099.88	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.03	1,015.03
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	(250.00)
71B000	Items Resale	0.00	0.00	0.00	(250.00)	0.00	(250.00)	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,500.00**	**17,600.00**	**1,170.60**	**17,569.79**	**0.00**	**17,569.79**	**30.21**	**19,921.68**	**19,921.68**	**18,300.91**	**18,300.91**
Total Fund: 5DJ101		**74,853.00**	**71,453.00**	**6,453.41**	**70,907.80**	**0.00**	**70,907.80**	**545.20**	**69,767.70**	**69,767.70**	**65,461.70**	**65,461.70**

Org: KEBSPI - Sports Information **Org Mgr: Matros, Michael J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEBSPI	**74,853.00**	**71,453.00**	**6,453.41**	**70,907.80**	**0.00**	**70,907.80**	**545.20**	**69,767.70**	**69,767.70**	**65,461.70**	**65,461.70**
Total Org Lvl 3: KEBXXX	**662,306.00**	**710,947.77**	**75,443.78**	**659,790.95**	**6,420.67**	**666,211.62**	**44,736.15**	**621,742.03**	**621,742.03**	**538,454.09**	**538,454.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Human Resources-3

Org: KECHUR - Human Resources **Org Mgr: Lodge, Gloria A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	139,980.00	153,155.19	15,249.78	153,155.19	0.00	153,155.19	0.00	139,476.40	139,476.40	128,447.01	128,447.01
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
617F10	Operating Staff	57,317.00	55,358.63	5,514.60	55,358.63	0.00	55,358.63	0.00	51,096.59	51,096.59	49,752.60	49,752.60
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	2,243.00	220.59	2,214.35	0.00	2,214.35	28.65	1,493.90	1,493.90	978.44	978.44
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	660.00	970.00	970.00
61CPHO	[NSH] Non-Status - Overtime	0.00	3,000.00	2,242.62	4,024.25	0.00	4,024.25	(1,024.25)	397.65	397.65	3,314.81	3,314.81
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	15,000.00	2,438.63	16,553.14	0.00	16,553.14	(1,553.14)	926.25	926.25	2,857.50	2,857.50
61SNSH	Student Labor	512.00	512.00	0.00	0.00	0.00	0.00	512.00	187.50	187.50	0.00	0.00
61SNWS	College Work Study	750.00	750.00	0.00	558.00	0.00	558.00	192.00	720.75	720.75	546.00	546.00
Subtotal Account Pool: 61		**198,559.00**	**230,018.82**	**25,666.22**	**231,863.56**	**0.00**	**231,863.56**	**(1,844.74)**	**196,659.04**	**196,659.04**	**186,866.36**	**186,866.36**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	73,001.00	77,150.11	7,682.82	77,150.07	0.00	77,150.07	0.04	66,700.63	66,700.63	60,587.90	60,587.90
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,914.62	411.78	1,914.62	0.00	1,914.62	0.00	434.95	434.95	682.13	682.13
Subtotal Account Pool: 65		**73,001.00**	**79,064.73**	**8,094.60**	**79,064.69**	**0.00**	**79,064.69**	**0.04**	**67,135.58**	**67,135.58**	**61,270.03**	**61,270.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Human Resources-3

Org: KECHUR - Human Resources **Org Mgr: Lodge, Gloria A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	3,930.00	3,930.00	0.00	0.00	0.00	0.00	3,930.00	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	0.00	1,087.75	1,087.75
710000	In-State Travel	0.00	0.00	597.64	1,940.68	0.00	1,940.68	(1,940.68)	1,336.50	1,336.50	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	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	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	0.00	523.00	523.00
710300	Conference Registration Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	418.00	418.00	0.00	0.00
711	Supplies	8,075.00	8,075.00	0.00	0.00	0.00	0.00	8,075.00	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	0.00	2,012.61	2,012.61
711000	Purchasing Cards	0.00	0.00	308.71	2,964.68	0.00	2,964.68	(2,964.68)	2,219.79	2,219.79	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,322.16	4,322.16
711100	Supplies-General	0.00	0.00	11.00	1,146.46	0.00	1,146.46	(1,146.46)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	64.00	827.47	0.00	827.47	(827.47)	594.93	594.93	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	2,520.82	2,575.72	0.00	2,575.72	(2,575.72)	4,165.17	4,165.17	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00	432.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	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	0.00	1,451.89	1,451.89
713000	Printing & Copying-General	0.00	0.00	0.00	379.26	0.00	379.26	(379.26)	548.69	548.69	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	11.67	173.55	0.00	173.55	(173.55)	116.25	116.25	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	205.80	1,717.80	0.00	1,717.80	(1,717.80)	1,506.66	1,506.66	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.30	87.30
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	2,420.65	2,420.65
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.75	15.75	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	260.31	3,204.08	0.00	3,204.08	(3,204.08)	2,751.17	2,751.17	0.00	0.00
715	Non-Capitalizable Equipment	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,394.90	0.00	1,394.90	(1,394.90)	266.90	266.90	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	153.76	0.00	153.76	(153.76)	107.00	107.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	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	0.00	217.00	217.00
717200	Other Professional Services-General	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
718	Telecommunications	8,880.00	8,880.00	0.00	0.00	0.00	0.00	8,880.00	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	0.00	1,382.16	1,382.16
718000	Telecom-General	0.00	0.00	0.00	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	1,920.00	0.00	1,920.00	(1,920.00)	1,920.00	1,920.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	250.36	2,933.42	0.00	2,933.42	(2,933.42)	3,693.15	3,693.15	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	1,920.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,138.65	2,138.65
719	Staff Support	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	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	0.00	1,812.07	1,812.07
719010	Business Meals-Campus Wide Events	0.00	0.00	1,470.00	1,644.20	0.00	1,644.20	(1,644.20)	1,848.75	1,848.75	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	0.00	1,090.00	1,090.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,180.00	0.00	1,180.00	(1,180.00)	1,130.00	1,130.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	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	50.00	50.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	147.00	147.00	0.00	147.00	(147.00)	165.00	165.00	0.00	0.00
Subtotal Account Pool: 71		**32,985.00**	**32,985.00**	**5,847.31**	**24,682.98**	**0.00**	**24,682.98**	**8,302.02**	**23,285.71**	**23,285.71**	**20,465.24**	**20,465.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Human Resources-3

Org: KECHUR - Human Resources **Org Mgr: Lodge, Gloria A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**304,745.00**	**342,068.55**	**39,608.13**	**335,611.23**	**0.00**	**335,611.23**	**6,457.32**	**287,080.33**	**287,080.33**	**268,601.63**	**268,601.63**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,180.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,180.00**	**0.00**	**0.00**	**0.00**
Total Org: KECHUR		**304,745.00**	**342,068.55**	**39,608.13**	**335,611.23**	**0.00**	**335,611.23**	**6,457.32**	**288,260.33**	**287,080.33**	**268,601.63**	**268,601.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Human Resources-3

Org: KECSTC - Op Staff Development/Council **Org Mgr: Lodge, Gloria A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR419 - KSC Operating Staff Council												
Account Pool: 71 - Support												
71	Support	0.00	180.14	0.00	0.00	0.00	0.00	180.14	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	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	0.00	20.00	20.00
711100	Supplies-General	0.00	0.00	0.00	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	300.00	0.00	300.00	(300.00)	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	0.00	(71.00)	(71.00)
71B000	Items Resale	0.00	0.00	0.00	(586.00)	0.00	(586.00)	586.00	(13.00)	(13.00)	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	0.00	17.50	17.50
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	258.00	0.00	258.00	(258.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**180.14**	**0.00**	**12.00**	**0.00**	**12.00**	**168.14**	**(13.00)**	**(13.00)**	**(33.50)**	**(33.50)**
Total Fund: 5DR419		**0.00**	**180.14**	**0.00**	**12.00**	**0.00**	**12.00**	**168.14**	**(13.00)**	**(13.00)**	**(33.50)**	**(33.50)**
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	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	0.00	392.62	392.62
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.92	74.92	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	0.00	430.86	430.86
710100	Out-of-State Travel	0.00	0.00	600.00	3,023.65	0.00	3,023.65	(3,023.65)	2,785.54	2,785.54	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,046.30	3,046.30
710300	Conference Registration Fees	0.00	0.00	213.00	1,848.02	0.00	1,848.02	(1,848.02)	4,618.00	4,618.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.50	247.50	0.00	0.00
711	Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	0.00	450.00	450.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.62	417.62	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	930.80	0.00	930.80	(930.80)	697.82	697.82	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	36.38	36.38	0.00	36.38	(36.38)	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	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	162.00	162.00	0.00	162.00	(162.00)	0.00	0.00	0.00	0.00
717	Professional Services	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	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	0.00	50.00	50.00
717200	Other Professional Services-General	0.00	0.00	0.00	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	0.00	1,731.35	1,731.35
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.15	193.15	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	1,190.80	1,190.80	0.00	1,190.80	(1,190.80)	925.00	925.00	0.00	0.00
Subtotal Account Pool: 71		**12,600.00**	**12,600.00**	**2,406.93**	**7,191.65**	**0.00**	**7,191.65**	**5,408.35**	**9,959.55**	**9,959.55**	**6,101.13**	**6,101.13**
Total Fund: 5U0000		**12,600.00**	**12,600.00**	**2,406.93**	**7,191.65**	**0.00**	**7,191.65**	**5,408.35**	**9,959.55**	**9,959.55**	**6,101.13**	**6,101.13**
Total Org: KECSTC		**12,600.00**	**12,780.14**	**2,406.93**	**7,203.65**	**0.00**	**7,203.65**	**5,576.49**	**9,946.55**	**9,946.55**	**6,067.63**	**6,067.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Human Resources-3

Org: KECTRN - Personnel Training **Org Mgr: Lodge, Gloria A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	299.09	299.09
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.55	183.55	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	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	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	25.00	25.00	0.00	0.00
711	Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	0.00	2,503.89	2,503.89
711000	Purchasing Cards	0.00	0.00	0.00	840.72	0.00	840.72	(840.72)	1,929.86	1,929.86	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.95	703.95
711100	Supplies-General	0.00	0.00	0.00	728.39	0.00	728.39	(728.39)	741.78	741.78	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	11.00	180.75	0.00	180.75	(180.75)	298.24	298.24	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	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	0.00	59.04	59.04
713000	Printing & Copying-General	0.00	0.00	0.00	12.50	0.00	12.50	(12.50)	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	15.00	15.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	29.04	187.44	0.00	187.44	(187.44)	69.54	69.54	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.88	326.88
713100	Centralized Campus Printing	0.00	0.00	0.00	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	72.50	72.50	0.00	0.00
719	Staff Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	258.58	258.58
719010	Business Meals-Campus Wide Events	0.00	0.00	137.40	1,594.76	0.00	1,594.76	(1,594.76)	2,135.04	2,135.04	0.00	0.00
71C	Other Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,000.00**	**9,000.00**	**177.44**	**3,634.56**	**0.00**	**3,634.56**	**5,365.44**	**5,470.51**	**5,470.51**	**4,151.43**	**4,151.43**
Account Pool: 77 - Library Acquisitions												
770025	Library Acqs-Periodicals	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**10,000.00**	**9,000.00**	**177.44**	**3,634.56**	**0.00**	**3,634.56**	**5,365.44**	**5,470.51**	**5,470.51**	**4,151.43**	**4,151.43**
Total Org: KECTRN		**10,000.00**	**9,000.00**	**177.44**	**3,634.56**	**0.00**	**3,634.56**	**5,365.44**	**5,470.51**	**5,470.51**	**4,151.43**	**4,151.43**
Total Org Lvl 3: KECXXX		**327,345.00**	**363,848.69**	**42,192.50**	**346,449.44**	**0.00**	**346,449.44**	**17,399.25**	**303,677.39**	**302,497.39**	**278,820.69**	**278,820.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N054 - Playing for Peace												
Account Pool: 71 - Support												
711180	Supplies Special Events	0.00	0.00	0.00	680.00	0.00	680.00	(680.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,879.69	0.00	1,879.69	(1,879.69)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,318.20	0.00	1,318.20	(1,318.20)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	4,664.75	0.00	4,664.75	(4,664.75)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	14,736.00	14,736.00	0.00	1,193.36	0.00	1,193.36	13,542.64	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,736.00**	**14,736.00**	**0.00**	**14,736.00**	**0.00**	**14,736.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N054		**14,736.00**	**14,736.00**	**0.00**	**14,736.00**	**0.00**	**14,736.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5A0HST - Old Auxiliary-Convert Only												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5A0HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DE200 - Science Project Fundraising												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	470.74	0.00	470.74	(470.74)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	2,374.66	0.00	2,374.66	(2,374.66)	0.00	0.00	0.00	0.00
714	Postage	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	5,002.40	20,002.40	0.00	20,002.40	(20,002.40)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	50,000.00	150.00	13,483.68	0.00	13,483.68	36,516.32	0.00	0.00	0.00	0.00
719	Staff Support	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**90,000.00**	**5,152.40**	**36,331.48**	**0.00**	**36,331.48**	**53,668.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE200		**0.00**	**90,000.00**	**5,152.40**	**36,331.48**	**0.00**	**36,331.48**	**53,668.52**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DE201 - Advancement Unrestricted Gifts												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	1,000.00	1,000.00	0.00	0.00
615F10	PAT	39,250.00	39,250.00	3,963.70	26,018.02	0.00	26,018.02	13,231.98	37,915.32	37,915.32	21,666.74	21,666.74
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	500.00	500.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	2,298.00	2,298.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	3.83	0.00	3.83	(3.83)	14,763.26	14,763.26	7,945.51	7,945.51
61U000	Salary Offset Account	2,159.00	2,159.00	0.00	0.00	0.00	0.00	2,159.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE201 - Advancement Unrestricted Gifts												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**46,009.00**	**46,009.00**	**3,963.70**	**26,546.85**	**0.00**	**26,546.85**	**19,462.15**	**54,178.58**	**54,178.58**	**31,910.25**	**31,910.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,321.00	15,321.00	1,466.58	9,626.75	0.00	9,626.75	5,694.25	13,270.46	13,270.46	7,366.70	7,366.70
65YP10	Nonstatus Benefit Distr (Fica)	386.00	386.00	0.00	44.41	0.00	44.41	341.59	1,366.12	1,366.12	860.44	860.44
Subtotal Account Pool: 65		**15,707.00**	**15,707.00**	**1,466.58**	**9,671.16**	**0.00**	**9,671.16**	**6,035.84**	**14,636.58**	**14,636.58**	**8,227.14**	**8,227.14**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.76	280.76	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	37.50
711100	Supplies-General	0.00	0.00	(1.00)	(1.00)	0.00	(1.00)	1.00	1,519.47	1,519.47	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
719	Staff Support	3,384.00	3,384.00	0.00	0.00	0.00	0.00	3,384.00	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	0.00	399.60	399.60
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	509.70	0.00	509.70	(509.70)	2,135.30	2,135.30	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	30.00	169.42	0.00	169.42	(169.42)	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	0.00	90.00	90.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	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	0.00	21.43	21.43
Subtotal Account Pool: 71		**3,384.00**	**3,384.00**	**29.00**	**678.12**	**0.00**	**678.12**	**2,705.88**	**10,435.53**	**10,435.53**	**548.53**	**548.53**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Fund: 5DE201		**65,100.00**	**65,100.00**	**5,459.28**	**36,896.13**	**0.00**	**36,896.13**	**28,203.87**	**79,250.69**	**79,250.69**	**50,685.92**	**50,685.92**
Fund: 5DEZ40 - Keene Endow Assoc Gen Fund Income												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	541.48	541.48	0.00	541.48	(541.48)	2,291.41	2,291.41	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**541.48**	**541.48**	**0.00**	**541.48**	**(541.48)**	**2,291.41**	**2,291.41**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.63	69.63	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.63**	**69.63**	**0.00**	**0.00**
Total Fund: 5DEZ40		**0.00**	**0.00**	**541.48**	**541.48**	**0.00**	**541.48**	**(541.48)**	**2,361.04**	**2,361.04**	**0.00**	**0.00**
Fund: 5G0HST - Old Gifts--Convert Only												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**315.00**	**315.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5G0HST - Old Gifts--Convert Only												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00	146.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**146.00**	**146.00**
Total Fund: 5G0HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**461.00**	**461.00**
Fund: 5GE201 - Faculty Program Development Gift												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.75	48.75
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,652.42	6,652.42
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.50	118.50	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,859.04	3,859.04
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00	855.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,877.46	2,877.46
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.11	118.11	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264.45	2,264.45
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.93	422.93
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.61**	**236.61**	**16,980.05**	**16,980.05**
Total Fund: 5GE201		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.61**	**236.61**	**16,980.05**	**16,980.05**
Fund: 5GE207 - Volunteer Service Payout Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.17	801.17
722305	Other Financial Aid-Scholarships	0.00	0.00	(90.24)	659.76	0.00	659.76	(659.76)	785.00	785.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(90.24)**	**659.76**	**0.00**	**659.76**	**(659.76)**	**785.00**	**785.00**	**801.17**	**801.17**
Total Fund: 5GE207		**0.00**	**0.00**	**(90.24)**	**659.76**	**0.00**	**659.76**	**(659.76)**	**785.00**	**785.00**	**801.17**	**801.17**
Fund: 5GE225 - Class of 1950 Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962.00	1,962.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,745.00	0.00	1,745.00	(1,745.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,745.00**	**0.00**	**1,745.00**	**(1,745.00)**	**0.00**	**0.00**	**1,962.00**	**1,962.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,379.95	2,379.95
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,379.95**	**2,379.95**
Total Fund: 5GE225		**0.00**	**0.00**	**0.00**	**1,745.00**	**0.00**	**1,745.00**	**(1,745.00)**	**0.00**	**0.00**	**4,341.95**	**4,341.95**
Fund: 5GE226 - Class of 1951 Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	0.00	10,000.00	10,000.00
717200	Other Professional Services-General	0.00	0.00	600.00	600.00	0.00	600.00	(600.00)	97.31	97.31	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE226 - Class of 1951 Gift											
Account Pool: 71 - Support											
71C1 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	98.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**97.31**	**97.31**	**10,098.00**	**10,098.00**
Total Fund: 5GE226	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**97.31**	**97.31**	**10,098.00**	**10,098.00**
Fund: 5GE227 - Class of 1952 Gift											
Account Pool: 71 - Support											
715025 Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.00	1,710.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,710.00**	**1,710.00**	**0.00**	**0.00**
Total Fund: 5GE227	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,710.00**	**1,710.00**	**0.00**	**0.00**
Fund: 5GE231 - Class of 1961 Gift											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE233 - Class of 1990 Gift											
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(161.44)	0.00	(161.44)	161.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**(161.44)**	**0.00**	**(161.44)**	**161.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,678.96	7,678.96
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,678.96**	**7,678.96**
Total Fund: 5GE233	**0.00**	**0.00**	**0.00**	**(161.44)**	**0.00**	**(161.44)**	**161.44**	**0.00**	**0.00**	**7,678.96**	**7,678.96**
Fund: 5GE240 - A & S Thomas Jr Gift											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	800.00	800.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**800.00**	**800.00**	**800.00**	**800.00**
Total Fund: 5GE240	**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**800.00**	**800.00**	**800.00**	**800.00**
Fund: 5GE247 - Alta Townes Mem Dance Payout											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
722305 Other Financial Aid-Scholarships	0.00	0.00	(249.59)	0.41	0.00	0.41	(0.41)	306.00	306.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**(249.59)**	**0.41**	**0.00**	**0.41**	**(0.41)**	**306.00**	**306.00**	**220.00**	**220.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE247 - Alta Townes Mem Dance Payout												
Account Pool: 72 - Student and/or Participant Support												
Total Fund: 5GE247		**0.00**	**0.00**	**(249.59)**	**0.41**	**0.00**	**0.41**	**(0.41)**	**306.00**	**306.00**	**220.00**	**220.00**
Fund: 5GE248 - Annual Cash Awards-to be broken out												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.50	46.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.50**	**46.50**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,950.00	78,950.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,805.00	0.00	2,805.00	(2,805.00)	84,300.00	84,300.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,805.00**	**0.00**	**2,805.00**	**(2,805.00)**	**84,300.00**	**84,300.00**	**78,950.00**	**78,950.00**
Total Fund: 5GE248		**0.00**	**0.00**	**0.00**	**2,805.00**	**0.00**	**2,805.00**	**(2,805.00)**	**84,300.00**	**84,300.00**	**78,996.50**	**78,996.50**
Fund: 5GE251 - CFNH Leadership Award												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
722305	Other Financial Aid-Scholarships	0.00	0.00	(399.61)	0.39	0.00	0.39	(0.39)	655.00	655.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(399.61)**	**0.39**	**0.00**	**0.39**	**(0.39)**	**655.00**	**655.00**	**600.00**	**600.00**
Total Fund: 5GE251		**0.00**	**0.00**	**(399.61)**	**0.39**	**0.00**	**0.39**	**(0.39)**	**655.00**	**655.00**	**600.00**	**600.00**
Fund: 5GE253 - College Camp Endow Payout												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.56	1,800.56
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.20	787.20	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	149.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**787.20**	**787.20**	**1,949.56**	**1,949.56**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE253		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**787.20**	**787.20**	**1,949.56**	**1,949.56**
Fund: 5GE256 - Resident Assistant Award Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Total Fund: 5GE256		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE257 - William D Eppes Gift Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	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	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	14.50	14.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**20.00**	**0.00**	**20.00**	**(20.00)**	**14.50**	**14.50**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 5GE257		**0.00**	**0.00**	**0.00**	**520.00**	**0.00**	**520.00**	**(520.00)**	**1,014.50**	**1,014.50**	**1,000.00**	**1,000.00**
Fund: 5GE259 - J H Grilli-Apt Mem Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE259		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE260 - Hollis B Robbins Mem Payout												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	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	831.00	0.00	831.00	(831.00)	600.00	600.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**831.00**	**831.00**	**0.00**	**831.00**	**(831.00)**	**600.00**	**600.00**	**0.00**	**0.00**
Total Fund: 5GE260		**0.00**	**0.00**	**831.00**	**831.00**	**0.00**	**831.00**	**(831.00)**	**600.00**	**600.00**	**0.00**	**0.00**
Fund: 5GE261 - Hildebrandt Holocaust Payout												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
722305	Other Financial Aid-Scholarships	0.00	0.00	(1,098.40)	1.60	0.00	1.60	(1.60)	800.00	800.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(1,098.40)**	**1.60**	**0.00**	**1.60**	**(1.60)**	**800.00**	**800.00**	**650.00**	**650.00**
Total Fund: 5GE261		**0.00**	**0.00**	**(1,098.40)**	**1.60**	**0.00**	**1.60**	**(1.60)**	**1,000.00**	**1,000.00**	**650.00**	**650.00**
Fund: 5GE265 - KEA Gift												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5GE265 - KEA Gift												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE265		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GE268 - Peerless Math Endow Payout												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
722305	Other Financial Aid-Scholarships	0.00	0.00	(499.86)	0.14	0.00	0.14	(0.14)	770.00	770.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(499.86)**	**0.14**	**0.00**	**0.14**	**(0.14)**	**770.00**	**770.00**	**600.00**	**600.00**
Total Fund: 5GE268		**0.00**	**0.00**	**(499.86)**	**0.14**	**0.00**	**0.14**	**(0.14)**	**770.00**	**770.00**	**600.00**	**600.00**
Fund: 5GE269 - Swett Char Gift Annuity Payout												
Account Pool: 71 - Support												
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,753.27	1,753.27
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,319.28	4,319.28
71CZ00	Other Expenses-Deductions	0.00	0.00	876.64	2,629.91	0.00	2,629.91	(2,629.91)	2,725.55	2,725.55	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**876.64**	**2,629.91**	**0.00**	**2,629.91**	**(2,629.91)**	**2,725.55**	**2,725.55**	**6,072.55**	**6,072.55**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE269		**0.00**	**0.00**	**876.64**	**2,629.91**	**0.00**	**2,629.91**	**(2,629.91)**	**2,725.55**	**2,725.55**	**6,072.55**	**6,072.55**
Fund: 5GE270 - Thorne Sagendorph Cap Campaign												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,521.50	2,521.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4.09	0.00	4.09	(4.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4.09**	**0.00**	**4.09**	**(4.09)**	**2,521.50**	**2,521.50**	**0.00**	**0.00**
Total Fund: 5GE270		**0.00**	**0.00**	**0.00**	**4.09**	**0.00**	**4.09**	**(4.09)**	**2,521.50**	**2,521.50**	**0.00**	**0.00**
Fund: 5GE274 - Bricks for Books Project												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	40.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	525.83	0.00	525.83	(525.83)	1,320.98	1,320.98	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	148.00	0.00	148.00	(148.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	200.00	6,206.00	0.00	6,206.00	(6,206.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**240.00**	**6,919.83**	**0.00**	**6,919.83**	**(6,919.83)**	**1,320.98**	**1,320.98**	**0.00**	**0.00**
Total Fund: 5GE274		**0.00**	**0.00**	**240.00**	**6,919.83**	**0.00**	**6,919.83**	**(6,919.83)**	**1,320.98**	**1,320.98**	**0.00**	**0.00**
Fund: 5GE277 - Veterans Monument Fund												

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GE277 - Veterans Monument Fund												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.87	5.87	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.87**	**5.87**	**0.00**	**0.00**
Total Fund: 5GE277		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.87**	**5.87**	**0.00**	**0.00**
Fund: 5GE278 - Vincent Char Gift Annuity Payout												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	1,137.50	4,550.00	0.00	4,550.00	(4,550.00)	30,951.50	30,951.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,137.50**	**4,550.00**	**0.00**	**4,550.00**	**(4,550.00)**	**30,951.50**	**30,951.50**	**0.00**	**0.00**
Total Fund: 5GE278		**0.00**	**0.00**	**1,137.50**	**4,550.00**	**0.00**	**4,550.00**	**(4,550.00)**	**30,951.50**	**30,951.50**	**0.00**	**0.00**
Fund: 5GE281 - Endowed Music Schol-Fundraiser												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	298.60	0.00	298.60	(298.60)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,636.50	0.00	3,636.50	(3,636.50)	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	2,600.00	0.00	2,600.00	(2,600.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	78.75	0.00	78.75	(78.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6,613.85**	**0.00**	**6,613.85**	**(6,613.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE281		**0.00**	**0.00**	**0.00**	**7,213.85**	**0.00**	**7,213.85**	**(7,213.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GP125 - Nutrition-Taste of Keene												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	2,262.00	0.00	2,262.00	(2,262.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,262.00**	**0.00**	**2,262.00**	**(2,262.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GP125		**0.00**	**0.00**	**0.00**	**2,262.00**	**0.00**	**2,262.00**	**(2,262.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TE011 - Jh Grilli Apt Memorial Fund												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	25.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TE011		**0.00**	**0.00**	**25.00**	**25.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	164,260.00	166,390.58	16,575.00	166,390.58	0.00	166,390.58	0.00	164,260.00	164,260.00	151,620.00	151,620.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	89,910.00	94,412.00	9,404.85	94,412.00	0.00	94,412.00	0.00	64,443.62	64,443.62	60,392.00	60,392.00
617PLG	Operating Staff-Longevity	0.00	2,399.00	236.81	2,377.20	0.00	2,377.20	21.80	2,255.77	2,255.77	2,158.80	2,158.80
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	657.03	6,255.13	0.00	6,255.13	(5,255.13)	4,166.78	4,166.78	2,435.98	2,435.98
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,000.00	13,700.00	2,629.10	21,730.58	0.00	21,730.58	(8,030.58)	898.75	898.75	2,659.50	2,659.50
61SNSH	Student Labor	0.00	0.00	0.00	1,855.93	0.00	1,855.93	(1,855.93)	65.00	65.00	976.50	976.50
61SNWS	College Work Study	8,760.00	8,760.00	0.00	5,572.94	0.00	5,572.94	3,187.06	7,644.38	7,644.38	7,452.43	7,452.43
61U000	Salary Offset Account	26,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**306,933.00**	**286,661.58**	**29,502.79**	**298,594.36**	**0.00**	**298,594.36**	**(11,932.78)**	**243,734.30**	**243,734.30**	**227,695.21**	**227,695.21**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	94,044.00	96,496.96	9,612.54	96,496.93	0.00	96,496.93	0.03	80,046.42	80,046.42	72,084.19	72,084.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,550.52	295.93	2,550.52	0.00	2,550.52	0.00	615.02	615.02	609.27	609.27
Subtotal Account Pool: 65		**94,044.00**	**99,047.48**	**9,908.47**	**99,047.45**	**0.00**	**99,047.45**	**0.03**	**80,661.44**	**80,661.44**	**72,693.46**	**72,693.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	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	0.00	381.12	381.12
710000	In-State Travel	0.00	0.00	0.00	23.76	0.00	23.76	(23.76)	227.33	227.33	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	0.00	772.05	772.05
710100	Out-of-State Travel	0.00	0.00	13.68	524.21	0.00	524.21	(524.21)	1,747.53	1,747.53	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00
710300	Conference Registration Fees	0.00	0.00	0.00	595.00	0.00	595.00	(595.00)	1,625.00	1,625.00	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	0.00	138.00	138.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	156.16	0.00	156.16	(156.16)	0.00	0.00	0.00	0.00
711	Supplies	12,563.00	12,563.00	0.00	0.00	0.00	0.00	12,563.00	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	0.00	9,317.84	9,317.84
711000	Purchasing Cards	0.00	0.00	187.08	7,505.47	0.00	7,505.47	(7,505.47)	8,426.08	8,426.08	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,488.05	4,488.05
711100	Supplies-General	0.00	0.00	34.27	1,431.28	0.00	1,431.28	(1,431.28)	1,948.15	1,948.15	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	94.86	2,868.51	0.00	2,868.51	(2,868.51)	2,404.34	2,404.34	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	322.35	0.00	322.35	(322.35)	831.28	831.28	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	24.00	24.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	1,275.00	0.00	0.00
713	Printing and Copying	6,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	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	0.00	17,027.57	17,027.57
713000	Printing & Copying-General	0.00	0.00	0.00	10,088.63	0.00	10,088.63	(10,088.63)	16,630.95	16,630.95	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	180.03	1,124.34	0.00	1,124.34	(1,124.34)	609.09	609.09	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.60	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.62	169.62
714	Postage	14,892.00	14,892.00	0.00	0.00	0.00	0.00	14,892.00	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	0.00	16,618.72	16,618.72
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10	3.10	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1,028.15	17,124.45	0.00	17,124.45	(17,124.45)	17,689.11	17,689.11	0.00	0.00
715	Non-Capitalizable Equipment	1,954.00	1,954.00	0.00	0.00	0.00	0.00	1,954.00	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	1,072.95	1,072.95	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,490.00	0.00	1,490.00	(1,490.00)	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	0.00	1,477.63	1,477.63
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,223.45	0.00	1,223.45	(1,223.45)	1,455.00	1,455.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	90.68	613.85	0.00	613.85	(613.85)	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	0.00	1,769.73	1,769.73
717200	Other Professional Services-General	0.00	0.00	4,162.85	4,952.81	0.00	4,952.81	(4,952.81)	1,295.61	1,295.61	0.00	0.00
718	Telecommunications	14,491.00	14,491.00	0.00	0.00	0.00	0.00	14,491.00	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	0.00	4,794.38	4,794.38
718000	Telecom-General	0.00	0.00	0.00	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	7,440.00	0.00	7,440.00	(7,440.00)	4,040.00	4,040.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	183.32	6,351.51	0.00	6,351.51	(6,351.51)	7,211.42	7,211.42	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,040.00	4,040.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619.91	1,619.91
719	Staff Support	6,819.00	6,819.00	0.00	0.00	0.00	0.00	6,819.00	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	0.00	2,386.07	2,386.07
719000	Business Meals-Meetings-Non Travel	0.00	0.00	19.32	633.26	0.00	633.26	(633.26)	322.23	322.23	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	103.67	849.87	0.00	849.87	(849.87)	199.15	199.15	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDADV - Advancement **Org Mgr: Kalich, Judith J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	732.40	732.40	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	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	0.00	150.00	150.00
719100	Membership Dues & Fees	0.00	0.00	0.00	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	0.00	0.00	0.00
71C	Other Support	0.00	876.64	0.00	0.00	0.00	0.00	876.64	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	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	0.00	268.25	268.25
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	1,326.64	0.00	1,326.64	(1,326.64)	231.00	231.00	0.00	0.00
Subtotal Account Pool: 71		**68,219.00**	**75,095.64**	**6,097.91**	**66,803.55**	**0.00**	**66,803.55**	**8,292.09**	**70,001.32**	**70,001.32**	**68,116.94**	**68,116.94**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.72	91.72	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91.72**	**91.72**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	42,600.00	102,600.00	60,000.00	102,600.00	0.00	102,600.00	0.00	140,582.00	140,582.00	0.00	0.00
Subtotal Account Pool: 7Z		**42,600.00**	**102,600.00**	**60,000.00**	**102,600.00**	**0.00**	**102,600.00**	**0.00**	**140,582.00**	**140,582.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,000.00**	**54,000.00**
Total Fund: 5U0000		**511,796.00**	**563,404.70**	**105,509.17**	**567,045.36**	**0.00**	**567,045.36**	**(3,640.66)**	**535,070.78**	**535,070.78**	**422,505.61**	**422,505.61**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	1,595.00	0.00	1,595.00	(1,595.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,595.00**	**0.00**	**1,595.00**	**(1,595.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**1,595.00**	**0.00**	**1,595.00**	**(1,595.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDADV		**591,632.00**	**733,240.70**	**118,034.77**	**688,601.99**	**0.00**	**688,601.99**	**44,638.71**	**747,269.53**	**747,269.53**	**604,691.27**	**604,691.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDAPR - Alumni & Parent Relations **Org Mgr: Maher, Michael**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE102 - Commission on Status of Women												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	20.96	0.00	20.96	(20.96)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**130.96**	**0.00**	**130.96**	**(130.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE102		**0.00**	**0.00**	**0.00**	**130.96**	**0.00**	**130.96**	**(130.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DE202 - Alumni Designated Fund												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	1,210.00	1,210.00	0.00	0.00	0.00	0.00	1,210.00	1,210.00	1,210.00	1,000.00	1,000.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	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	24,765.00	24,765.00	23,207.10	23,207.10
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	697.02	958.82	0.00	958.82	1,041.18	2,700.73	2,700.73	2,202.57	2,202.57
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	300.00	300.00	61.75	61.75	0.00	61.75	238.25	96.00	96.00	2,674.25	2,674.25
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,510.00**	**3,510.00**	**758.77**	**2,020.57**	**0.00**	**2,020.57**	**1,489.43**	**29,221.73**	**29,221.73**	**29,083.92**	**29,083.92**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,667.86	8,667.86	7,890.43	7,890.43
65YP10	Nonstatus Benefit Distr (Fica)	295.00	295.00	63.74	169.72	0.00	169.72	125.28	374.34	374.34	493.66	493.66
Subtotal Account Pool: 65		**295.00**	**295.00**	**63.74**	**169.72**	**0.00**	**169.72**	**125.28**	**9,042.20**	**9,042.20**	**8,384.09**	**8,384.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDAPR - Alumni & Parent Relations **Org Mgr: Maher, Michael**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE202 - Alumni Designated Fund												
Account Pool: 71 - Support												
710	Travel	4,816.00	4,816.00	0.00	0.00	0.00	0.00	4,816.00	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	0.00	2,313.62	2,313.62
710000	In-State Travel	0.00	0.00	912.90	3,272.48	0.00	3,272.48	(3,272.48)	953.25	953.25	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	0.00	3,642.05	3,642.05
710100	Out-of-State Travel	0.00	0.00	0.00	4,494.15	0.00	4,494.15	(4,494.15)	3,626.53	3,626.53	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	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	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	0.00	697.69	697.69
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,296.00	0.00	3,296.00	(3,296.00)	324.00	324.00	0.00	0.00
711	Supplies	11,100.00	13,100.00	0.00	0.00	0.00	0.00	13,100.00	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	0.00	2,297.17	2,297.17
711000	Purchasing Cards	0.00	0.00	183.53	8,513.68	0.00	8,513.68	(8,513.68)	6,489.05	6,489.05	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,419.93	12,419.93
711100	Supplies-General	0.00	750.00	1,494.95	11,221.48	0.00	11,221.48	(10,471.48)	6,320.79	6,320.79	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	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	223.79	0.00	223.79	(223.79)	300.55	300.55	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	33.00	0.00	33.00	(33.00)	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	0.00	1,795.00	1,795.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.00	1,345.00	0.00	0.00
713	Printing and Copying	30,919.00	36,619.00	0.00	0.00	0.00	0.00	36,619.00	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	0.00	5,780.38	5,780.38
713000	Printing & Copying-General	0.00	0.00	0.00	1,639.00	0.00	1,639.00	(1,639.00)	14,406.54	14,406.54	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	163.14	1,318.74	0.00	1,318.74	(1,318.74)	960.90	960.90	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	30,726.61	11,376.35	42,102.96	(42,102.96)	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	0.00	281.40	281.40
714	Postage	18,550.00	18,550.00	0.00	0.00	0.00	0.00	18,550.00	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	0.00	16,005.32	16,005.32
714000	Postage-General	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	12,200.00	12,200.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	216.78	4,497.04	0.00	4,497.04	(4,497.04)	1,390.95	1,390.95	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	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	3,067.00	3,067.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,575.00	0.00	1,575.00	(1,575.00)	2,680.00	2,680.00	0.00	0.00
716	Maintenance and Rentals	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	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	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	0.00	5,567.45	5,567.45
716100	Rentals & Leases-General	0.00	0.00	4,653.60	5,269.60	0.00	5,269.60	(5,269.60)	4,806.90	4,806.90	0.00	0.00
717	Professional Services	16,750.00	19,750.00	0.00	0.00	0.00	0.00	19,750.00	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	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	0.00	9,070.26	9,070.26
717200	Other Professional Services-General	0.00	0.00	2,535.00	6,780.00	0.00	6,780.00	(6,780.00)	12,672.08	12,672.08	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	2,250.00	0.00	2,250.00	(2,250.00)	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	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	0.00	0.00	0.00
719	Staff Support	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	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	0.00	19,884.47	19,884.47
719000	Business Meals-Meetings-Non Travel	0.00	0.00	30.98	2,162.82	0.00	2,162.82	(2,162.82)	1,026.43	1,026.43	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	8,392.05	17,000.15	0.00	17,000.15	(17,000.15)	1,006.08	1,006.08	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	49.00	49.00	0.00	49.00	(49.00)	15,571.44	15,571.44	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	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	(405.00)	0.00	(405.00)	405.00	0.00	0.00	0.00	0.00
71C	Other Support	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDAPR - Alumni & Parent Relations **Org Mgr: Maher, Michael**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE202 - Alumni Designated Fund												
Account Pool: 71 - Support												
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	594.96	594.96	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Subtotal Account Pool: 71		**103,495.00**	**114,945.00**	**18,631.93**	**107,542.54**	**11,376.35**	**118,918.89**	**(3,973.89)**	**90,202.45**	**90,202.45**	**80,690.74**	**80,690.74**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	4,500.00	7,500.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**4,500.00**	**7,500.00**	**0.00**	**7,500.00**	**(7,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE202		**107,300.00**	**118,750.00**	**23,954.44**	**119,232.83**	**11,376.35**	**130,609.18**	**(11,859.18)**	**128,466.38**	**128,466.38**	**118,158.75**	**118,158.75**
Fund: 5DE203 - Alumni Guest Room												
Account Pool: 61 - Salaries and Wages												
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	265.00	0.00	265.00	(265.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	259.25	2,058.59	0.00	2,058.59	941.41	2,289.56	2,289.56	1,880.75	1,880.75
Subtotal Account Pool: 61		**3,000.00**	**3,000.00**	**259.25**	**2,323.59**	**0.00**	**2,323.59**	**676.41**	**2,289.56**	**2,289.56**	**1,880.75**	**1,880.75**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	300.00	300.00	21.78	195.17	0.00	195.17	104.83	192.32	192.32	157.98	157.98
Subtotal Account Pool: 65		**300.00**	**300.00**	**21.78**	**195.17**	**0.00**	**195.17**	**104.83**	**192.32**	**192.32**	**157.98**	**157.98**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	(60.00)	0.00	0.00
711	Supplies	1,100.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	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	0.00	1,690.49	1,690.49
711000	Purchasing Cards	0.00	0.00	66.48	1,099.24	0.00	1,099.24	(1,099.24)	822.10	822.10	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.85	54.85
711100	Supplies-General	0.00	0.00	0.00	430.79	0.00	430.79	(430.79)	70.99	70.99	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.18	563.18	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503.20	1,503.20
716000	Maintenance & Repairs-General	0.00	0.00	0.00	49.00	0.00	49.00	(49.00)	0.00	0.00	0.00	0.00
717	Professional Services	2,600.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	4,821.31	4,821.31
717200	Other Professional Services-General	0.00	0.00	263.50	1,470.57	0.00	1,470.57	(1,470.57)	1,443.16	1,443.16	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	0.00	200.00	200.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	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	0.00	(1,395.00)	(1,395.00)
71B000	Items Resale	(1,000.00)	(1,000.00)	0.00	(495.00)	0.00	(495.00)	(505.00)	(1,030.00)	(1,030.00)	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.00	444.00
Subtotal Account Pool: 71		**2,700.00**	**1,900.00**	**329.98**	**2,579.60**	**0.00**	**2,579.60**	**(679.60)**	**1,809.43**	**1,809.43**	**7,318.85**	**7,318.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDAPR - Alumni & Parent Relations **Org Mgr: Maher, Michael**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE203 - Alumni Guest Room												
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	4,100.00	4,100.00	4,100.00	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**4,100.00**	**4,100.00**	**4,100.00**	**0.00**	**4,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE203		**6,000.00**	**9,300.00**	**4,711.01**	**9,198.36**	**0.00**	**9,198.36**	**101.64**	**4,291.31**	**4,291.31**	**9,357.58**	**9,357.58**
Fund: 5GE274 - Bricks for Books Project												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**225.00**	**(225.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GE274		**0.00**	**0.00**	**0.00**	**225.00**	**0.00**	**225.00**	**(225.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ21 - LeVine-Mellion Parent of Year Award												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ21		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	497.12	0.00	497.12	(497.12)	0.00	0.00	0.00	0.00
711	Supplies	158.00	158.00	0.00	0.00	0.00	0.00	158.00	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	0.00	372.17	372.17
711000	Purchasing Cards	0.00	0.00	0.00	1,105.60	0.00	1,105.60	(1,105.60)	1,083.99	1,083.99	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.85	154.85
711100	Supplies-General	0.00	0.00	0.00	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	119.69	0.00	119.69	(119.69)	0.00	0.00	0.00	0.00
713	Printing and Copying	2,229.00	2,229.00	0.00	0.00	0.00	0.00	2,229.00	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	0.00	2,422.04	2,422.04
713000	Printing & Copying-General	0.00	0.00	0.00	1,606.39	0.00	1,606.39	(1,606.39)	2,391.32	2,391.32	0.00	0.00
714	Postage	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	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	0.00	2,456.40	2,456.40
714000	Postage-General	0.00	0.00	0.00	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	2,564.90	2,564.90	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943.00	943.00
717	Professional Services	420.00	420.00	0.00	0.00	0.00	0.00	420.00	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	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	750.00	750.00	0.00	0.00
719	Staff Support	900.00	900.00	0.00	0.00	0.00	0.00	900.00	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	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	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	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Advancement-3

Org: KEDAPR - Alumni & Parent Relations **Org Mgr: Maher, Michael**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**6,107.00**	**6,107.00**	**0.00**	**4,028.80**	**0.00**	**4,028.80**	**2,078.20**	**6,790.21**	**6,790.21**	**6,348.46**	**6,348.46**
Total Fund: 5U0000	**6,107.00**	**6,107.00**	**0.00**	**4,028.80**	**0.00**	**4,028.80**	**2,078.20**	**6,790.21**	**6,790.21**	**6,348.46**	**6,348.46**
Fund: 5U0PPD - Keene General Prepaid Expenses											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**656.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**656.00**	**0.00**	**0.00**	**0.00**
Total Org: KEDAPR	**119,407.00**	**134,157.00**	**28,665.45**	**132,815.95**	**11,376.35**	**144,192.30**	**(10,035.30)**	**140,203.90**	**139,547.90**	**133,864.79**	**133,864.79**
Total Org Lvl 3: KEDXXX	**711,039.00**	**867,397.70**	**146,700.22**	**821,417.94**	**11,376.35**	**832,794.29**	**34,603.41**	**887,473.43**	**886,817.43**	**738,556.06**	**738,556.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance & Planning-3

Org: KFAVP1 - VP Finance & Planning-Searches **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	64.80	0.00	64.80	(64.80)	0.00	0.00	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	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	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	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	2,171.00	2,478.32	1,419.00	3,897.32	(3,897.32)	0.00	0.00	0.00	0.00
711	Supplies	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	236.01	0.00	236.01	(236.01)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	74.45	0.00	74.45	(74.45)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	113.84	258.14	0.00	258.14	(258.14)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	24.25	0.00	24.25	(24.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,600.00**	**2,284.84**	**3,153.97**	**1,419.00**	**4,572.97**	**27.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**4,600.00**	**2,284.84**	**3,153.97**	**1,419.00**	**4,572.97**	**27.03**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFAVP1		**0.00**	**4,600.00**	**2,284.84**	**3,153.97**	**1,419.00**	**4,572.97**	**27.03**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance & Planning-3

Org: KFAVPF - VP Finance & Planning **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF106 - External Admin Charges												
Account Pool: 71 - Support												
71	Support	0.00	79,602.80	0.00	0.00	0.00	0.00	79,602.80	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	178.00	0.00	178.00	(178.00)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	16.11	84.76	0.00	84.76	(84.76)	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	0.00	2,993.75	2,993.75
719010	Business Meals-Campus Wide Events	0.00	0.00	248.00	3,315.15	0.00	3,315.15	(3,315.15)	4,253.50	4,253.50	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**79,602.80**	**264.11**	**3,577.91**	**0.00**	**3,577.91**	**76,024.89**	**5,253.50**	**5,253.50**	**10,493.75**	**10,493.75**
Total Fund: 5DF106		**0.00**	**79,602.80**	**264.11**	**3,577.91**	**0.00**	**3,577.91**	**76,024.89**	**5,253.50**	**5,253.50**	**10,493.75**	**10,493.75**
Fund: 5GF101 - Finance & Planning Generic Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	36.64	0.00	36.64	(36.64)	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	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	128.00	128.00	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	150.53	150.53	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.50	48.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**36.64**	**0.00**	**36.64**	**(36.64)**	**278.53**	**278.53**	**48.50**	**48.50**
Total Fund: 5GF101		**0.00**	**0.00**	**0.00**	**36.64**	**0.00**	**36.64**	**(36.64)**	**278.53**	**278.53**	**48.50**	**48.50**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	228,240.00	233,057.48	22,717.38	233,058.32	0.00	233,058.32	(0.84)	228,240.00	228,240.00	213,450.00	213,450.00
617F10	Operating Staff	34,413.00	36,136.00	3,599.70	36,136.00	0.00	36,136.00	0.00	34,281.00	34,281.00	32,175.00	32,175.00
617PLG	Operating Staff-Longevity	0.00	733.00	71.99	722.72	0.00	722.72	10.28	685.63	685.63	643.51	643.51
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	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	13,151.25	0.00	13,151.25	(651.25)	11,412.50	11,412.50	9,103.50	9,103.50
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	775.00	775.00	0.00	0.00	0.00	0.00	775.00	0.00	0.00	978.28	978.28
Subtotal Account Pool: 61		**273,428.00**	**284,201.48**	**27,951.27**	**283,068.29**	**0.00**	**283,068.29**	**1,133.19**	**274,619.13**	**274,619.13**	**256,350.29**	**256,350.29**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	97,182.00	99,601.90	9,737.34	99,602.13	0.00	99,602.13	(0.23)	91,882.70	91,882.70	83,512.49	83,512.49
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,165.51	137.29	1,165.51	0.00	1,165.51	0.00	1,016.35	1,016.35	818.77	818.77
Subtotal Account Pool: 65		**97,182.00**	**100,767.41**	**9,874.63**	**100,767.64**	**0.00**	**100,767.64**	**(0.23)**	**92,899.05**	**92,899.05**	**84,331.26**	**84,331.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance & Planning-3

Org: KFAVPF - VP Finance & Planning **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	17,500.00	0.00	0.00	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	0.00	1,434.80	1,434.80
710000	In-State Travel	0.00	0.00	274.32	1,361.94	0.00	1,361.94	(1,361.94)	1,393.60	1,393.60	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	0.00	3,834.80	3,834.80
710100	Out-of-State Travel	0.00	0.00	2,203.52	3,475.21	0.00	3,475.21	(3,475.21)	5,411.64	5,411.64	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	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	1,910.23	0.00	1,910.23	(1,910.23)	845.28	845.28	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,087.00	3,087.00
710300	Conference Registration Fees	0.00	0.00	1,030.00	2,449.00	0.00	2,449.00	(2,449.00)	4,627.00	4,627.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.27	478.27	0.00	0.00
711	Supplies	4,150.00	850.00	0.00	0.00	0.00	0.00	850.00	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	0.00	2,446.53	2,446.53
711000	Purchasing Cards	0.00	0.00	115.30	2,551.33	0.00	2,551.33	(2,551.33)	3,783.41	3,783.41	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,924.85	1,924.85
711100	Supplies-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	679.00	679.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	38.04	0.00	38.04	(38.04)	182.75	182.75	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	51.95	0.00	51.95	(51.95)	50.74	50.74	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	114.98	0.00	114.98	(114.98)	0.00	0.00	0.00	0.00
713	Printing and Copying	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	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	0.00	1,300.54	1,300.54
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.74	40.74	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	5.40	367.26	0.00	367.26	(367.26)	507.99	507.99	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	598.19	0.00	598.19	(598.19)	740.53	740.53	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.30	24.30
714	Postage	900.00	900.00	0.00	0.00	0.00	0.00	900.00	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	0.00	200.54	200.54
714000	Postage-General	0.00	0.00	0.00	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	10.81	276.45	0.00	276.45	(276.45)	251.30	251.30	0.00	0.00
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	1,223.00	1,223.00	0.00	0.00	0.00	0.00	1,223.00	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	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	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	132.00	0.00	0.00
717	Professional Services	650.00	650.00	0.00	0.00	0.00	0.00	650.00	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	0.00	79.00	79.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	5,120.00	5,120.00	0.00	0.00	0.00	0.00	5,120.00	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	0.00	1,152.66	1,152.66
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.24	72.24	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	1,680.00	1,680.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	94.14	1,132.55	0.00	1,132.55	(1,132.55)	1,410.08	1,410.08	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.90	579.90
719	Staff Support	7,100.00	7,100.00	0.00	0.00	0.00	0.00	7,100.00	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	0.00	3,905.38	3,905.38
719000	Business Meals-Meetings-Non Travel	0.00	0.00	12.99	165.56	0.00	165.56	(165.56)	350.30	350.30	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	513.65	2,557.55	0.00	2,557.55	(2,557.55)	2,744.75	2,744.75	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Finance & Planning-3

Org: KFAVPF - VP Finance & Planning **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.74	163.74	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	0.00	673.30	673.30
719100	Membership Dues & Fees	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	695.20	695.20	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.15	101.15
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.19	325.19
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	553.35	0.00	553.35	(553.35)	234.45	234.45	0.00	0.00
Subtotal Account Pool: 71		**41,493.00**	**20,693.00**	**4,260.13**	**20,333.59**	**0.00**	**20,333.59**	**359.41**	**26,475.01**	**26,475.01**	**22,749.94**	**22,749.94**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**419,103.00**	**405,661.89**	**42,086.03**	**404,169.52**	**0.00**	**404,169.52**	**1,492.37**	**393,993.19**	**393,993.19**	**363,431.49**	**363,431.49**
Total Org: KFAVPF		**419,103.00**	**485,264.69**	**42,350.14**	**407,784.07**	**0.00**	**407,784.07**	**77,480.62**	**399,525.22**	**399,525.22**	**373,973.74**	**373,973.74**
Total Org Lvl 3: KFAXXX		**419,103.00**	**489,864.69**	**44,634.98**	**410,938.04**	**1,419.00**	**412,357.04**	**77,507.65**	**399,525.22**	**399,525.22**	**373,973.74**	**373,973.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBKS - Bookstore Unit **Org Mgr: Bys, Gail E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF101 - Mail												
Account Pool: 71 - Support												
71B032	Items Resale-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AF101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AF103 - Bookstore												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	114,500.00	120,210.00	11,974.56	120,210.00	0.00	120,210.00	0.00	114,365.36	114,365.36	90,267.32	90,267.32
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
617F10	Operating Staff	103,692.00	100,360.00	10,801.80	100,473.85	0.00	100,473.85	(113.85)	102,027.95	102,027.95	96,543.95	96,543.95
617PLG	Operating Staff-Longevity	450.00	450.00	0.00	55.51	0.00	55.51	394.49	408.99	408.99	616.07	616.07
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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	11,418.00	0.00	11,418.00	(1,875.00)	7,730.34	7,730.34	10,246.39	10,246.39
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971.00	1,971.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	35,000.00	35,000.00	3,260.92	25,522.20	0.00	25,522.20	9,477.80	35,026.36	35,026.36	33,081.78	33,081.78
61SNSH	Student Labor	7,315.00	7,315.00	0.00	5,507.52	0.00	5,507.52	1,807.48	7,187.46	7,187.46	7,416.39	7,416.39
61U000	Salary Offset Account	11,979.00	2,393.00	0.00	0.00	0.00	0.00	2,393.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**282,479.00**	**275,271.00**	**26,932.57**	**263,187.08**	**0.00**	**263,187.08**	**12,083.92**	**270,217.46**	**270,217.46**	**238,171.90**	**238,171.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	85,756.00	81,964.00	8,427.25	81,653.01	0.00	81,653.01	310.99	75,737.76	75,737.76	63,515.92	63,515.92
65YP10	Nonstatus Benefit Distr (Fica)	3,780.00	3,780.00	349.13	3,107.64	0.00	3,107.64	672.36	3,917.50	3,917.50	3,691.30	3,691.30
Subtotal Account Pool: 65		**89,536.00**	**85,744.00**	**8,776.38**	**84,760.65**	**0.00**	**84,760.65**	**983.35**	**79,655.26**	**79,655.26**	**67,207.22**	**67,207.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBKS - Bookstore Unit **Org Mgr: Bys, Gail E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Account Pool: 71 - Support												
710	Travel	5,700.00	5,700.00	0.00	0.00	0.00	0.00	5,700.00	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	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	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	0.00	1,078.38	1,078.38
710100	Out-of-State Travel	0.00	0.00	(174.00)	238.16	0.00	238.16	(238.16)	775.80	775.80	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
710300	Conference Registration Fees	0.00	0.00	0.00	415.00	0.00	415.00	(415.00)	0.00	0.00	0.00	0.00
711	Supplies	17,367.00	17,367.00	0.00	0.00	0.00	0.00	17,367.00	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	0.00	11,725.60	11,725.60
711100	Supplies-General	0.00	0.00	338.93	13,611.31	0.00	13,611.31	(13,611.31)	8,690.25	8,690.25	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	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	680.00	680.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	306.77	0.00	306.77	(306.77)	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.95)	(35.95)	0.00	0.00
713	Printing and Copying	5,407.00	5,407.00	0.00	0.00	0.00	0.00	5,407.00	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	0.00	507.02	507.02
713000	Printing & Copying-General	0.00	0.00	7.63	399.31	0.00	399.31	(399.31)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	73.17	3,016.68	0.00	3,016.68	(3,016.68)	1,158.57	1,158.57	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,927.25	2,927.25
714	Postage	39,536.00	39,536.00	0.00	0.00	0.00	0.00	39,536.00	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	0.00	27,794.33	27,794.33
714000	Postage-General	0.00	0.00	1,414.95	30,305.63	0.00	30,305.63	(30,305.63)	25,024.76	25,024.76	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	245.57	1,177.22	0.00	1,177.22	(1,177.22)	1,063.99	1,063.99	0.00	0.00
715	Non-Capitalizable Equipment	2,493.00	2,493.00	0.00	0.00	0.00	0.00	2,493.00	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	1,039.99	1,039.99	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	5,540.00	0.00	5,540.00	(5,540.00)	1,608.02	1,608.02	0.00	0.00
716	Maintenance and Rentals	15,985.00	15,985.00	0.00	0.00	0.00	0.00	15,985.00	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	0.00	15,559.00	15,559.00
716000	Maintenance & Repairs-General	0.00	0.00	1,058.50	13,284.22	0.00	13,284.22	(13,284.22)	14,368.99	14,368.99	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,717.33	0.00	1,717.33	(1,717.33)	962.50	962.50	0.00	0.00
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,302.89	12,302.89
717105	Finl Services-Credit Crd Disc Fees	27,341.00	27,341.00	896.15	30,219.67	0.00	30,219.67	(2,878.67)	10,375.12	10,375.12	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,967.56	6,967.56
717200	Other Professional Services-General	0.00	0.00	0.00	106.40	0.00	106.40	(106.40)	13,984.65	13,984.65	0.00	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	0.00	0.00	0.00
718	Telecommunications	6,746.00	6,746.00	0.00	0.00	0.00	0.00	6,746.00	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	0.00	928.26	928.26
718000	Telecom-General	0.00	0.00	0.00	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	3,840.00	0.00	3,840.00	(3,840.00)	3,840.00	3,840.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	115.17	2,047.52	0.00	2,047.52	(2,047.52)	2,405.51	2,405.51	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.59	1,063.59
719	Staff Support	3,008.00	3,008.00	0.00	0.00	0.00	0.00	3,008.00	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	60.00	60.00	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	0.00	2,155.00	2,155.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,270.00	0.00	2,270.00	(2,270.00)	2,240.00	2,240.00	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	0.00	778.56	778.56
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B	Items for Resale	0.00	0.00	0.00	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	0.00	1,696,267.22	1,696,267.22

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBKS - Bookstore Unit **Org Mgr: Bys, Gail E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Account Pool: 71 - Support												
71B000	Items Resale	0.00	0.00	(31,531.28)	(31,483.40)	0.00	(31,483.40)	31,483.40	1,024,744.88	1,024,744.88	0.00	0.00
71B002	Items Resale-New Text	1,241,862.00	1,248,862.00	(6,771.25)	1,246,094.18	0.00	1,246,094.18	2,767.82	312,209.43	312,209.43	0.00	0.00
71B004	Items Resale-Used Text	331,824.00	424,824.00	2,117.96	422,353.26	0.00	422,353.26	2,470.74	348,970.63	348,970.63	0.00	0.00
71B006	Items Resale-Required Paperbacks	140,400.00	140,400.00	(2,811.73)	135,848.29	0.00	135,848.29	4,551.71	53,158.84	53,158.84	0.00	0.00
71B008	Items Resale-Trade Books	27,090.00	27,090.00	76.21	14,904.73	0.00	14,904.73	12,185.27	14,644.04	14,644.04	0.00	0.00
71B010	Items Resale-School Supplies	146,866.00	146,866.00	1,431.42	126,685.25	0.00	126,685.25	20,180.75	41,332.40	41,332.40	0.00	0.00
71B012	Items Resale-Clothing	137,831.00	137,831.00	13,716.31	157,462.01	0.00	157,462.01	(19,631.01)	30,995.16	30,995.16	0.00	0.00
71B014	Items Resale-Spirit & Greek	1,800.00	1,800.00	0.00	2,289.83	0.00	2,289.83	(489.83)	729.74	729.74	0.00	0.00
71B016	Items Resale-Posters,Cards,GiftWrap	20,354.00	20,354.00	(417.14)	7,028.90	0.00	7,028.90	13,325.10	5,545.34	5,545.34	0.00	0.00
71B018	Items Resale-Health & Beauty Aids	0.00	0.00	0.00	53.12	0.00	53.12	(53.12)	0.00	0.00	0.00	0.00
71B020	Items Resale-Gifts & Glassware	15,650.00	15,650.00	1,315.33	22,609.32	0.00	22,609.32	(6,959.32)	10,345.38	10,345.38	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	20.58	3,425.49	0.00	3,425.49	(3,425.49)	49.11	49.11	0.00	0.00
71B024	Items Resale-Photo-Film	0.00	0.00	0.00	237.50	0.00	237.50	(237.50)	0.00	0.00	0.00	0.00
71B026	Items Resale-Newspaper-Cigs-Tobacco	0.00	0.00	0.00	1,990.78	0.00	1,990.78	(1,990.78)	0.00	0.00	0.00	0.00
71B028	Items Resale-Caps, Gowns, Ring Dep	7,060.00	7,060.00	0.00	(1,275.05)	0.00	(1,275.05)	8,335.05	(2,785.94)	(2,785.94)	0.00	0.00
71B032	Items Resale-Computer Hardware	0.00	0.00	0.00	1,053.88	0.00	1,053.88	(1,053.88)	6,134.58	6,134.58	0.00	0.00
71B034	Items Resale-Computer Software	0.00	0.00	0.00	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	1,039.30	0.00	1,039.30	(1,039.30)	625.15	625.15	0.00	0.00
71C	Other Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	342.50	342.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	250.00	250.00	0.00	0.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,618.43	8,618.43
71C305	Bad Debt Write Off	0.00	0.00	(277.48)	16.91	0.00	16.91	(16.91)	3,405.52	3,405.52	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	(156.50)	317.59	0.00	317.59	(317.59)	1,155.42	1,155.42	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226.75	1,226.75
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,197,320.00**	**2,297,320.00**	**(19,311.50)**	**2,219,432.11**	**0.00**	**2,219,432.11**	**77,887.89**	**1,939,751.88**	**1,939,751.88**	**1,794,292.34**	**1,794,292.34**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	14,587.00	0.00	0.00	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	0.00	21,196.00	21,196.00
740000	Cap Equipment	0.00	0.00	0.00	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	8,312.50	8,312.50	0.00	0.00
Subtotal Account Pool: 74		**14,587.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,312.50**	**8,312.50**	**21,196.00**	**21,196.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,747.00	39,747.00
760001	Int Alloc-Admin Serv Charge	43,404.00	43,404.00	3,617.00	43,404.00	0.00	43,404.00	0.00	41,535.00	41,535.00	0.00	0.00
Subtotal Account Pool: 76		**43,404.00**	**43,404.00**	**3,617.00**	**43,404.00**	**0.00**	**43,404.00**	**0.00**	**41,535.00**	**41,535.00**	**39,747.00**	**39,747.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	224.00	224.00	0.00	0.00	0.00	0.00	224.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**224.00**	**224.00**	**0.00**	**0.00**	**0.00**	**0.00**	**224.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBKS - Bookstore Unit **Org Mgr: Bys, Gail E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	77,234.00	77,234.00	0.00	77,234.00	0.00	77,234.00	0.00	77,234.00	77,234.00	0.00	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	0.00	0.00	0.00
8O2000	R & R Transfer Out	20,000.00	250,000.00	250,000.00	250,000.00	0.00	250,000.00	0.00	165,000.00	165,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**97,234.00**	**327,234.00**	**250,000.00**	**327,234.00**	**0.00**	**327,234.00**	**0.00**	**242,234.00**	**242,234.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,984.00	74,984.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,984.00**	**74,984.00**
Total Fund: 5AF103		**2,724,784.00**	**3,029,197.00**	**270,014.45**	**2,938,017.84**	**0.00**	**2,938,017.84**	**91,179.16**	**2,581,706.10**	**2,581,706.10**	**2,235,598.46**	**2,235,598.46**
Total Org: KFBBKS		**2,724,784.00**	**3,029,197.00**	**270,014.45**	**2,938,017.84**	**0.00**	**2,938,017.84**	**91,179.16**	**2,581,706.10**	**2,581,706.10**	**2,235,598.46**	**2,235,598.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBKT - Bookstore **Org Mgr: Bys, Gail E**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,232.38	19,232.38
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,232.38**	**19,232.38**
Total Fund: 5AF103	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,232.38**	**19,232.38**
Total Org: KFBBKT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,232.38**	**19,232.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBU9 - Business Office Recovery Org **Org Mgr: House, Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(473.55)	(473.55)	0.00	0.00
71B	Items for Resale	(43,000.00)	(43,000.00)	0.00	0.00	0.00	0.00	(43,000.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(43,000.00)	0.00	(43,000.00)	43,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(43,000.00)**	**(43,000.00)**	**0.00**	**(43,000.00)**	**0.00**	**(43,000.00)**	**0.00**	**(473.55)**	**(473.55)**	**0.00**	**0.00**
Total Fund: 5U0000		**(43,000.00)**	**(43,000.00)**	**0.00**	**(43,000.00)**	**0.00**	**(43,000.00)**	**0.00**	**(473.55)**	**(473.55)**	**0.00**	**0.00**
Total Org: KFBBU9		**(43,000.00)**	**(43,000.00)**	**0.00**	**(43,000.00)**	**0.00**	**(43,000.00)**	**0.00**	**(473.55)**	**(473.55)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBUS - Business Office **Org Mgr: House, Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E026 - Vocational Teacher Certification												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
615F10	PAT	24,440.00	24,440.00	2,434.38	24,440.00	0.00	24,440.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,538.00	3,538.00	0.00	0.00	0.00	0.00	3,538.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**27,978.00**	**27,978.00**	**2,434.38**	**24,890.00**	**0.00**	**24,890.00**	**3,088.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,944.00	9,944.00	961.58	9,653.81	0.00	9,653.81	290.19	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	36.90	0.00	36.90	(36.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,944.00**	**9,944.00**	**961.58**	**9,690.71**	**0.00**	**9,690.71**	**253.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	19,483.00	19,483.00	0.00	0.00	0.00	0.00	19,483.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,350.00	1,350.00	318.68	1,540.95	0.00	1,540.95	(190.95)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
711100	Supplies-General	325.00	325.00	0.00	327.45	0.00	327.45	(2.45)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	0.00	182.85	0.00	182.85	67.15	0.00	0.00	0.00	0.00
714000	Postage-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	800.00	800.00	0.00	275.00	0.00	275.00	525.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,358.00**	**25,358.00**	**318.68**	**2,326.25**	**0.00**	**2,326.25**	**23,031.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,503.00	3,503.00	234.48	2,889.87	0.00	2,889.87	613.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,503.00**	**3,503.00**	**234.48**	**2,889.87**	**0.00**	**2,889.87**	**613.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	158,914.14	0.00	0.00	0.00	0.00	158,914.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**158,914.14**	**0.00**	**0.00**	**0.00**	**0.00**	**158,914.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E026		**66,783.00**	**225,697.14**	**3,949.12**	**39,796.83**	**0.00**	**39,796.83**	**185,900.31**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E027 - Career & Technical Student Orgs												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	6,355.04	0.00	6,355.04	(6,355.04)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	748.37	748.37	0.00	748.37	(748.37)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,293.83	0.00	1,293.83	(1,293.83)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	37,805.00	37,805.00	10,887.89	32,888.68	0.00	32,888.68	4,916.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**47,805.00**	**47,805.00**	**11,636.26**	**45,285.92**	**0.00**	**45,285.92**	**2,519.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,824.00	3,824.00	483.48	3,175.46	0.00	3,175.46	648.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,824.00**	**3,824.00**	**483.48**	**3,175.46**	**0.00**	**3,175.46**	**648.54**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBUS - Business Office **Org Mgr: House, Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E027 - Career & Technical Student Orgs												
Total Fund: 53E027		**51,629.00**	**51,629.00**	**12,119.74**	**48,461.38**	**0.00**	**48,461.38**	**3,167.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 547004 - IPA ASSISGNMENT												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	75,626.96	75,626.96	7,324.72	65,538.30	0.00	65,538.30	10,088.66	55,633.60	55,633.60	0.00	0.00
Subtotal Account Pool: 61		**75,626.96**	**75,626.96**	**7,324.72**	**65,538.30**	**0.00**	**65,538.30**	**10,088.66**	**55,633.60**	**55,633.60**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,165.93	28,165.93	2,893.26	25,887.56	0.00	25,887.56	2,278.37	20,584.51	20,584.51	0.00	0.00
Subtotal Account Pool: 65		**28,165.93**	**28,165.93**	**2,893.26**	**25,887.56**	**0.00**	**25,887.56**	**2,278.37**	**20,584.51**	**20,584.51**	**0.00**	**0.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 547004		**103,792.89**	**103,792.89**	**10,217.98**	**91,425.86**	**0.00**	**91,425.86**	**12,367.03**	**76,218.11**	**76,218.11**	**0.00**	**0.00**
Fund: 54B000 - New Ret Voc Teachers Cert												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(70.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,100.00)	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	450.00	450.00
615F10	PAT	(116,260.20)	0.00	0.00	0.00	0.00	0.00	0.00	23,280.00	23,280.00	22,280.00	22,280.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(35.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(169.13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	144.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.89	11.89
Subtotal Account Pool: 61		**(117,489.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,430.00**	**23,430.00**	**22,741.89**	**22,741.89**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(36,843.81)	0.00	0.00	(0.01)	0.00	(0.01)	0.01	8,148.12	8,148.12	7,575.29	7,575.29
65YP10	Nonstatus Benefit Distr (Fica)	(475.01)	0.00	0.00	0.00	0.00	0.00	0.00	12.60	12.60	38.80	38.80
Subtotal Account Pool: 65		**(37,318.82)**	**0.00**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.01**	**8,160.72**	**8,160.72**	**7,614.09**	**7,614.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBUS - Business Office **Org Mgr: House, Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54B000 - New Ret Voc Teachers Cert												
Account Pool: 71 - Support												
7100	In-State Travel	(463.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.06	1,677.06
710000	In-State Travel	(480.42)	0.00	0.00	0.00	0.00	0.00	0.00	1,830.42	1,830.42	0.00	0.00
7101	Out of State Travel	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(588.47)	0.00	0.00	0.00	0.00	0.00	0.00	588.47	588.47	0.00	0.00
7111	Supplies	580.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.57	1,242.57
711100	Supplies-General	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	273.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.49	261.49
713000	Printing & Copying-General	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	1,717.85	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
7172	Other Professional Services	504.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
717200	Other Professional Services-General	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
7180	Telecommunications	1,200.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,698.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,818.89**	**2,818.89**	**3,831.12**	**3,831.12**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,595.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(1,595.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(8,970.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,484.51	4,484.51
760300	F&A Expenditures	3,253.36	2,685.13	0.00	2,685.13	0.00	2,685.13	0.00	67.64	67.64	0.00	0.00
Subtotal Account Pool: 76		**(5,717.10)**	**2,685.13**	**0.00**	**2,685.13**	**0.00**	**2,685.13**	**0.00**	**67.64**	**67.64**	**4,484.51**	**4,484.51**
Total Fund: 54B000		**(150,421.69)**	**2,685.13**	**0.00**	**2,685.12**	**0.00**	**2,685.12**	**0.01**	**34,477.25**	**34,477.25**	**38,671.61**	**38,671.61**
Fund: 54B001 - Tech Education Consortium												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBUS - Business Office **Org Mgr: House, Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54B001 - Tech Education Consortium												
Account Pool: 71 - Support												
710000	In-State Travel	(10,000.00)	(3,472.60)	0.00	(3,472.60)	0.00	(3,472.60)	0.00	4,000.00	4,000.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,049.10	8,049.10
710400	Student or Non-Emp Travel	(9,222.56)	0.00	0.00	0.00	0.00	0.00	0.00	9,222.56	9,222.56	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	0.00	2,869.60	2,869.60
717200	Other Professional Services-General	(630.00)	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	(316.15)	0.00	(316.15)	0.00	(316.15)	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	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	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	0.00	39,181.56	39,181.56
71CZ00	Other Expenses-Deductions	(45,193.19)	0.00	0.00	0.00	0.00	0.00	0.00	45,193.19	45,193.19	0.00	0.00
Subtotal Account Pool: 71		**11,992.75**	**(3,788.75)**	**0.00**	**(3,788.75)**	**0.00**	**(3,788.75)**	**0.00**	**59,045.75**	**59,045.75**	**50,100.26**	**50,100.26**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	290,097.75	0.00	0.00	0.00	0.00	290,097.75	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	290,097.75	0.00	290,097.75	(290,097.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**290,097.75**	**0.00**	**290,097.75**	**0.00**	**290,097.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54B001		**11,992.75**	**286,309.00**	**0.00**	**286,309.00**	**0.00**	**286,309.00**	**0.00**	**59,045.75**	**59,045.75**	**50,100.26**	**50,100.26**
Fund: 54B002 - Te-New Hampshire Si Vii												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	200.00	200.00	200.00	0.00	200.00	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	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**200.00**	**200.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54B002		**0.00**	**200.00**	**200.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C000 - KSC Undistributed Salaries												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	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	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBUS - Business Office **Org Mgr: House, Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C000 - KSC Undistributed Salaries												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.01	0.00	0.01	(0.01)	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	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C000		**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.01**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AF103 - Bookstore												
Account Pool: 71 - Support												
71B032	Items Resale-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,146.00)	(4,146.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,146.00)**	**(4,146.00)**	**0.00**	**0.00**
Total Fund: 5AF103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,146.00)**	**(4,146.00)**	**0.00**	**0.00**
Fund: 5D0HST - Old Int. Desig.-Convert Only												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	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	0.00	162.30	162.30
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.30**	**162.30**
Total Fund: 5D0HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**162.30**	**162.30**
Fund: 5DF101 - Faculty Enrichment												
Account Pool: 61 - Salaries and Wages												
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**70.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.88	5.88
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.88**	**5.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBUS - Business Office **Org Mgr: House, Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF101 - Faculty Enrichment												
Account Pool: 71 - Support												
710	Travel	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	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	0.00	816.10	816.10
710000	In-State Travel	0.00	0.00	0.00	2,454.45	0.00	2,454.45	(2,454.45)	799.87	799.87	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	0.00	37,307.53	37,307.53
710100	Out-of-State Travel	0.00	0.00	5,021.41	35,823.41	859.50	36,682.91	(36,682.91)	26,416.61	26,416.61	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,558.94	6,558.94
710200	Foreign Travel	0.00	0.00	2,294.51	10,291.11	0.00	10,291.11	(10,291.11)	8,740.34	8,740.34	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,246.56	12,246.56
710300	Conference Registration Fees	0.00	0.00	1,870.02	19,998.97	0.00	19,998.97	(19,998.97)	14,164.92	14,164.92	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	0.00	390.00	390.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,773.40	10,773.40
711000	Purchasing Cards	0.00	0.00	1,849.22	22,124.26	0.00	22,124.26	(22,124.26)	25,839.28	25,839.28	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,177.59	28,177.59
711100	Supplies-General	0.00	0.00	639.34	17,576.35	0.00	17,576.35	(17,576.35)	19,890.74	19,890.74	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.46	33.46	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	85.00	571.90	0.00	571.90	(571.90)	350.90	350.90	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.93	39.93	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,579.00	8,579.00
711200	Research Supplies	0.00	0.00	0.00	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	0.00	334.94	334.94
714005	Postage-Campus Mail Services	0.00	0.00	0.00	2.28	0.00	2.28	(2.28)	1.37	1.37	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	206.85	5,086.79	0.00	5,086.79	(5,086.79)	11,714.84	11,714.84	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,427.56	0.00	2,427.56	(2,427.56)	14,489.46	14,489.46	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	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	200.00	200.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	789.40	0.00	789.40	(789.40)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	68.86	0.00	68.86	(68.86)	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	0.00	45.29	45.29
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	33.00	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	0.00	1,894.38	1,894.38
719100	Membership Dues & Fees	0.00	0.00	350.00	2,774.70	0.00	2,774.70	(2,774.70)	4,970.96	4,970.96	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
71C	Other Support	71,850.00	71,850.00	0.00	0.00	0.00	0.00	71,850.00	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	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	0.00	1,500.00	1,500.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**146,850.00**	**146,850.00**	**12,316.35**	**119,990.04**	**859.50**	**120,849.54**	**26,000.46**	**127,865.68**	**127,865.68**	**108,623.73**	**108,623.73**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,000.00**	**28,000.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBUS - Business Office **Org Mgr: House, Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF101 - Faculty Enrichment												
Total Fund: 5DF101		**146,850.00**	**146,850.00**	**12,316.35**	**119,990.04**	**859.50**	**120,849.54**	**26,000.46**	**155,865.68**	**155,865.68**	**108,699.61**	**108,699.61**
Fund: 5DF103 - Grant Support Designated												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	24,978.00	24,978.00	2,613.00	26,231.00	0.00	26,231.00	(1,253.00)	24,882.00	24,882.00	23,712.00	23,712.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	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	0.00	159.16	0.00	159.16	(59.16)	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	0.00	632.25	632.25
61U000	Salary Offset Account	1,380.00	1,380.00	0.00	0.00	0.00	0.00	1,380.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**26,458.00**	**26,458.00**	**2,613.00**	**26,390.16**	**0.00**	**26,390.16**	**67.84**	**24,882.00**	**24,882.00**	**24,344.25**	**24,344.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,753.00	9,753.00	966.81	9,705.47	0.00	9,705.47	47.53	8,708.71	8,708.71	8,062.10	8,062.10
65YP10	Nonstatus Benefit Distr (Fica)	10.00	10.00	0.00	13.37	0.00	13.37	(3.37)	0.00	0.00	53.11	53.11
Subtotal Account Pool: 65		**9,763.00**	**9,763.00**	**966.81**	**9,718.84**	**0.00**	**9,718.84**	**44.16**	**8,708.71**	**8,708.71**	**8,115.21**	**8,115.21**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	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	(30,928.35)	0.00	(30,928.35)	30,928.35	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	(37,139.57)	0.00	0.00
717	Professional Services	129.00	129.00	0.00	0.00	0.00	0.00	129.00	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	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	0.00	0.00	0.00
718	Telecommunications	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	0.00	62.47	62.47
718000	Telecom-General	0.00	0.00	0.00	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	110.02	110.02	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.89	29.89
Subtotal Account Pool: 71		**279.00**	**279.00**	**0.00**	**(30,928.35)**	**0.00**	**(30,928.35)**	**31,207.35**	**110.02**	**(37,029.55)**	**92.36**	**92.36**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	68,067.92	0.00	68,067.92	(68,067.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**68,067.92**	**0.00**	**68,067.92**	**(68,067.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DF103		**36,500.00**	**36,500.00**	**3,579.81**	**73,248.57**	**0.00**	**73,248.57**	**(36,748.57)**	**33,700.73**	**(3,438.84)**	**32,551.82**	**32,551.82**
Fund: 5DF104 - Student Union Accounting												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	22,277.00	23,393.00	2,330.25	23,393.00	0.00	23,393.00	0.00	22,191.00	22,191.00	21,440.25	21,440.25
61CPHO	[NSH] Non-Status - Overtime	140.00	140.00	14.94	14.94	0.00	14.94	125.06	95.02	95.02	0.00	0.00
61U000	Salary Offset Account	1,226.00	110.00	0.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**23,643.00**	**23,643.00**	**2,345.19**	**23,407.94**	**0.00**	**23,407.94**	**235.06**	**22,286.02**	**22,286.02**	**21,440.25**	**21,440.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,697.00	8,697.00	862.19	8,655.38	0.00	8,655.38	41.62	7,766.96	7,766.96	7,289.71	7,289.71
65YP10	Nonstatus Benefit Distr (Fica)	10.00	10.00	1.25	1.25	0.00	1.25	8.75	7.98	7.98	0.00	0.00
Subtotal Account Pool: 65		**8,707.00**	**8,707.00**	**863.44**	**8,656.63**	**0.00**	**8,656.63**	**50.37**	**7,774.94**	**7,774.94**	**7,289.71**	**7,289.71**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBUS - Business Office **Org Mgr: House, Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF104 - Student Union Accounting												
Total Fund: 5DF104		**32,350.00**	**32,350.00**	**3,208.63**	**32,064.57**	**0.00**	**32,064.57**	**285.43**	**30,060.96**	**30,060.96**	**28,729.96**	**28,729.96**
Fund: 5DF105 - Project FRESH												
Account Pool: 61 - Salaries and Wages												
615PBN	PAT-Bonus & Recruitment	0.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	14,400.00	14,400.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	9,600.00	9,600.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	532.50	532.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**27,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,000.00**	**24,532.50**	**24,532.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.73	2,060.73	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,060.73**	**2,060.73**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	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	0.00	3,198.84	3,198.84
710000	In-State Travel	0.00	0.00	394.56	1,938.38	0.00	1,938.38	(1,938.38)	3,229.93	3,229.93	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	0.00	26.80	26.80
710100	Out-of-State Travel	0.00	0.00	0.00	64.80	0.00	64.80	(64.80)	2,043.98	2,043.98	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377.08	1,377.08
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00	114.00	0.00	0.00
711	Supplies	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	0.00	399.98	399.98
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229.16	1,229.16	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	401.94	0.00	401.94	(401.94)	579.89	579.89	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	2.51	0.00	2.51	(2.51)	373.37	373.37	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	0.00	186.18	186.18
713005	Printing & Copying-Campus	0.00	0.00	18.96	66.33	0.00	66.33	(66.33)	171.09	171.09	0.00	0.00
715	Non-Capitalizable Equipment	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	343.36	343.36	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	6,753.83	6,753.83	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	4,690.00	0.00	4,690.00	(4,690.00)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,860.14	8,860.14	0.00	0.00
718	Telecommunications	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	480.00	480.00	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	0.00	56.48	56.48
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	14.77	0.00	14.77	(14.77)	163.76	163.76	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	170.09	0.00	170.09	(170.09)	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	1,220.86	1,220.86	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
Subtotal Account Pool: 71		**75,000.00**	**18,100.00**	**413.52**	**7,828.82**	**0.00**	**7,828.82**	**10,271.18**	**27,463.37**	**27,463.37**	**5,245.36**	**5,245.36**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBUS - Business Office **Org Mgr: House, Karen P**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DF105 - Project FRESH												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	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	4,705.00	4,705.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**4,705.00**	**4,705.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**14,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DF105		**75,000.00**	**63,000.00**	**413.52**	**7,828.82**	**0.00**	**7,828.82**	**55,171.18**	**58,761.60**	**58,761.60**	**5,245.36**	**5,245.36**
Fund: 5DJ105 - Fundraising-swim team												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	61.50	0.00	61.50	(61.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**61.50**	**0.00**	**61.50**	**(61.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ105		**0.00**	**0.00**	**0.00**	**61.50**	**0.00**	**61.50**	**(61.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR101 - Pepsi Partnership												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	265,200.00	231,400.00	23,301.68	231,400.80	0.00	231,400.80	(0.80)	223,890.00	223,890.00	210,807.80	210,807.80
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	47,255.00	47,002.00	2,304.90	47,002.70	0.00	47,002.70	(0.70)	47,315.99	47,315.99	41,565.41	41,565.41
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	941.17	2,047.76	0.00	2,047.76	(47.76)	3,577.64	3,577.64	1,816.94	1,816.94
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,400.00	8,400.00	1,281.25	3,437.50	0.00	3,437.50	4,962.50	3,252.12	3,252.12	2,403.57	2,403.57
61SNSH	Student Labor	1,792.00	1,792.00	0.00	904.78	0.00	904.78	887.22	2,491.01	2,491.01	1,557.00	1,557.00
61SNWS	College Work Study	2,000.00	2,000.00	0.00	665.31	0.00	665.31	1,334.69	94.89	94.89	503.98	503.98
61U000	Salary Offset Account	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**326,647.00**	**292,594.00**	**27,829.00**	**285,458.85**	**0.00**	**285,458.85**	**7,135.15**	**280,621.65**	**280,621.65**	**258,654.70**	**258,654.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	115,608.00	103,009.30	9,474.44	103,009.53	0.00	103,009.53	(0.23)	94,922.15	94,922.15	85,807.09	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	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	460.81	186.70	460.81	0.00	460.81	0.00	573.74	573.74	354.52	354.52
Subtotal Account Pool: 65		**115,608.00**	**103,470.11**	**9,661.14**	**103,470.34**	**0.00**	**103,470.34**	**(0.23)**	**95,495.89**	**95,495.89**	**86,161.61**	**86,161.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBUS - Business Office **Org Mgr: House, Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	0.00	243.60	243.60
710000	In-State Travel	0.00	0.00	13.50	578.64	0.00	578.64	(578.64)	181.89	181.89	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	78.79	0.00	78.79	(78.79)	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	0.00	3,822.26	3,822.26
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148.58	1,148.58	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	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	1,475.69	0.00	1,475.69	(1,475.69)	616.98	616.98	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,959.50	2,959.50
710300	Conference Registration Fees	0.00	0.00	250.00	481.40	0.00	481.40	(481.40)	1,497.50	1,497.50	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	0.00	0.00	0.00
711	Supplies	3,581.00	3,581.00	0.00	0.00	0.00	0.00	3,581.00	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	0.00	2,137.88	2,137.88
711000	Purchasing Cards	0.00	0.00	1,041.52	3,256.91	0.00	3,256.91	(3,256.91)	3,982.08	3,982.08	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.85	1,231.85
711100	Supplies-General	0.00	0.00	0.00	535.20	0.00	535.20	(535.20)	405.24	405.24	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	187.30	946.89	0.00	946.89	(946.89)	1,514.38	1,514.38	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	3.41	0.00	3.41	(3.41)	30.60	30.60	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.00	608.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.00	1,285.00	0.00	0.00
713	Printing and Copying	4,678.00	4,678.00	0.00	0.00	0.00	0.00	4,678.00	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	0.00	2,732.53	2,732.53
713000	Printing & Copying-General	0.00	0.00	162.47	196.78	0.00	196.78	(196.78)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	20.70	1,322.73	0.00	1,322.73	(1,322.73)	615.18	615.18	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	334.14	2,486.52	0.00	2,486.52	(2,486.52)	(8,351.46)	(8,351.46)	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.62	88.62
714	Postage	1,449.00	1,449.00	0.00	0.00	0.00	0.00	1,449.00	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	0.00	4,097.92	4,097.92
714000	Postage-General	0.00	0.00	0.00	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	4,325.29	0.00	4,325.29	(4,325.29)	3,775.60	3,775.60	0.00	0.00
715	Non-Capitalizable Equipment	1,025.00	1,025.00	0.00	0.00	0.00	0.00	1,025.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	2,121.60	2,121.60	0.00	2,121.60	(2,121.60)	168.95	168.95	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	164.90	164.90	0.00	0.00
716	Maintenance and Rentals	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.00	417.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	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	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	0.00	1,882.00	1,882.00
717200	Other Professional Services-General	0.00	0.00	1,809.01	4,062.91	0.00	4,062.91	(4,062.91)	3,150.00	3,150.00	0.00	0.00
718	Telecommunications	7,067.00	7,067.00	0.00	0.00	0.00	0.00	7,067.00	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	0.00	948.26	948.26
718000	Telecom-General	0.00	0.00	0.00	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	2,400.00	0.00	2,400.00	(2,400.00)	2,400.00	2,400.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	156.65	2,073.13	0.00	2,073.13	(2,073.13)	2,512.48	2,512.48	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	2,880.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.84	1,025.84
719	Staff Support	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	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	0.00	178.30	178.30

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBBUS - Business Office **Org Mgr: House, Karen P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	76.70	0.00	76.70	(76.70)	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	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	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	0.00	350.00	350.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B	Items for Resale	0.00	0.00	0.00	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	0.00	(20,408.62)	(20,408.62)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,278.92	1,278.92	0.00	0.00
71C	Other Support	550.00	550.00	0.00	0.00	0.00	0.00	550.00	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	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	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	9.66	0.00	9.66	(9.66)	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	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	41.00	51.00	0.00	51.00	(51.00)	284.55	284.55	0.00	0.00
Subtotal Account Pool: 71		**28,650.00**	**28,650.00**	**6,947.05**	**26,608.25**	**0.00**	**26,608.25**	**2,041.75**	**17,686.37**	**17,686.37**	**4,169.94**	**4,169.94**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	6,000.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 79		**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Total Fund: 5U0000		**476,905.00**	**424,714.11**	**44,437.19**	**415,537.44**	**0.00**	**415,537.44**	**9,176.67**	**393,803.91**	**393,803.91**	**448,986.25**	**448,986.25**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	3,000.00	3,000.00	7,000.00	10,000.00	(10,000.00)	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	657.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.69	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,000.00**	**3,000.00**	**7,000.00**	**10,000.00**	**(10,000.00)**	**2,087.69**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**3,000.00**	**3,000.00**	**7,000.00**	**10,000.00**	**(10,000.00)**	**2,087.69**	**0.00**	**0.00**	**0.00**
Total Org: KFBBUS		**851,380.95**	**1,373,727.27**	**93,442.34**	**1,120,609.14**	**7,859.50**	**1,128,468.64**	**245,258.63**	**839,875.68**	**800,648.42**	**713,147.17**	**713,147.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBCMP - Computer Store Unit **Org Mgr: Bys, Gail E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	32,890.00	34,530.00	3,439.54	34,530.00	0.00	34,530.00	0.00	31,565.00	31,565.00	25,290.00	25,290.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,438.00	2,438.00	0.00	0.00	0.00	0.00	2,438.00	0.00	0.00	1,310.50	1,310.50
61SNSH	Student Labor	3,034.00	3,034.00	0.00	567.13	0.00	567.13	2,466.87	3,316.63	3,316.63	3,002.75	3,002.75
61U000	Salary Offset Account	1,756.00	116.00	0.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**40,118.00**	**40,118.00**	**3,439.54**	**35,097.13**	**0.00**	**35,097.13**	**5,020.87**	**34,881.63**	**34,881.63**	**29,603.25**	**29,603.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,464.00	12,464.00	1,272.62	12,776.04	0.00	12,776.04	(312.04)	11,047.78	11,047.78	8,598.51	8,598.51
65YP10	Nonstatus Benefit Distr (Fica)	205.00	205.00	0.00	0.00	0.00	0.00	205.00	0.00	0.00	110.09	110.09
Subtotal Account Pool: 65		**12,669.00**	**12,669.00**	**1,272.62**	**12,776.04**	**0.00**	**12,776.04**	**(107.04)**	**11,047.78**	**11,047.78**	**8,708.60**	**8,708.60**
Account Pool: 71 - Support												
711	Supplies	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	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	0.00	1,310.00	1,310.00
711100	Supplies-General	0.00	0.00	109.77	514.59	0.00	514.59	(514.59)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	61.39	0.00	61.39	(61.39)	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	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	0.00	900.00	900.00
716	Maintenance and Rentals	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	7,200.00	0.00	7,200.00	(7,200.00)	0.00	0.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(931.00)	(931.00)	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,835.00	7,835.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(113.65)	(113.65)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(116.66)	(116.66)	0.00	0.00
71B	Items for Resale	0.00	0.00	0.00	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	0.00	244,171.63	244,171.63
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,341.16	41,341.16	0.00	0.00
71B002	Items Resale-New Text	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.68	979.68	0.00	0.00
71B032	Items Resale-Computer Hardware	100,278.00	144,865.00	1,231.73	132,733.25	0.00	132,733.25	12,131.75	131,463.77	131,463.77	0.00	0.00
71B034	Items Resale-Computer Software	31,228.00	56,228.00	(13,545.34)	42,418.94	0.00	42,418.94	13,809.06	22,638.04	22,638.04	0.00	0.00
71B036	Items Resale-Computer Accessories	50,876.00	50,876.00	(9,791.96)	39,150.20	0.00	39,150.20	11,725.80	58,733.05	58,733.05	0.00	0.00
71C235	Loan Funds-P&I Cancl-Disability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.52	1,160.52	0.00	0.00
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83.33)	(83.33)	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,165.57)	(3,165.57)	0.00	0.00
Subtotal Account Pool: 71		**190,782.00**	**260,369.00**	**(21,995.80)**	**222,078.37**	**0.00**	**222,078.37**	**38,290.63**	**259,219.66**	**259,219.66**	**254,102.98**	**254,102.98**
Total Fund: 5AF103		**243,569.00**	**313,156.00**	**(17,283.64)**	**269,951.54**	**0.00**	**269,951.54**	**43,204.46**	**305,149.07**	**305,149.07**	**292,414.83**	**292,414.83**
Total Org: KFBCMP		**243,569.00**	**313,156.00**	**(17,283.64)**	**269,951.54**	**0.00**	**269,951.54**	**43,204.46**	**305,149.07**	**305,149.07**	**292,414.83**	**292,414.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBCNV - Convenience Store Unit **Org Mgr: Bys, Gail E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF103 - Bookstore												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,618.00	11,618.00	720.00	13,331.75	0.00	13,331.75	(1,713.75)	3,358.25	3,358.25	5,777.72	5,777.72
61SNSH	Student Labor	13,780.00	17,780.00	0.00	18,620.07	0.00	18,620.07	(840.07)	13,325.77	13,325.77	14,188.76	14,188.76
Subtotal Account Pool: 61		**19,398.00**	**29,398.00**	**720.00**	**31,951.82**	**0.00**	**31,951.82**	**(2,553.82)**	**16,684.02**	**16,684.02**	**19,966.48**	**19,966.48**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	472.00	1,472.00	60.48	1,119.88	0.00	1,119.88	352.12	282.08	282.08	485.33	485.33
Subtotal Account Pool: 65		**472.00**	**1,472.00**	**60.48**	**1,119.88**	**0.00**	**1,119.88**	**352.12**	**282.08**	**282.08**	**485.33**	**485.33**
Account Pool: 71 - Support												
71B	Items for Resale	0.00	0.00	0.00	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	0.00	139,938.77	139,938.77
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,145.26	74,145.26	0.00	0.00
71B002	Items Resale-New Text	0.00	0.00	0.00	999.63	0.00	999.63	(999.63)	0.00	0.00	0.00	0.00
71B010	Items Resale-School Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.39	152.39	0.00	0.00
71B018	Items Resale-Health & Beauty Aids	4,470.00	4,470.00	0.00	4,644.16	0.00	4,644.16	(174.16)	2,359.51	2,359.51	0.00	0.00
71B022	Items Resale-Consumables	78,886.00	78,886.00	1,194.12	50,031.02	0.00	50,031.02	28,854.98	28,515.86	28,515.86	0.00	0.00
71B024	Items Resale-Photo-Film	3,600.00	3,600.00	0.00	38.08	0.00	38.08	3,561.92	1,596.59	1,596.59	0.00	0.00
71B026	Items Resale-Newspaper-Cigs-Tobacco	41,755.00	41,755.00	617.39	35,995.91	0.00	35,995.91	5,759.09	27,087.69	27,087.69	0.00	0.00
71B032	Items Resale-Computer Hardware	0.00	0.00	0.00	264.68	0.00	264.68	(264.68)	0.00	0.00	0.00	0.00
71B034	Items Resale-Computer Software	0.00	0.00	0.00	381.95	0.00	381.95	(381.95)	0.00	0.00	0.00	0.00
71B036	Items Resale-Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.50	226.50	0.00	0.00
71B038	Items Resale-Res Hall Supplies	1,907.00	1,907.00	0.00	0.00	0.00	0.00	1,907.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**130,618.00**	**130,618.00**	**1,811.51**	**92,355.43**	**0.00**	**92,355.43**	**38,262.57**	**134,083.80**	**134,083.80**	**139,938.77**	**139,938.77**
Total Fund: 5AF103		**150,488.00**	**161,488.00**	**2,591.99**	**125,427.13**	**0.00**	**125,427.13**	**36,060.87**	**151,049.90**	**151,049.90**	**160,390.58**	**160,390.58**
Total Org: KFBCNV		**150,488.00**	**161,488.00**	**2,591.99**	**125,427.13**	**0.00**	**125,427.13**	**36,060.87**	**151,049.90**	**151,049.90**	**160,390.58**	**160,390.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBMAL - Mail Services **Org Mgr: Brush, Francis**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF101 - Mail												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	23,725.00	0.00	(22,419.60)	0.00	0.00	0.00	0.00	23,638.00	23,638.00	20,445.00	20,445.00
617PLG	Operating Staff-Longevity	450.00	227.00	(448.39)	0.00	0.00	0.00	227.00	472.87	472.87	375.12	375.12
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**46,980.00**	**227.00**	**(22,867.99)**	**0.00**	**0.00**	**0.00**	**227.00**	**24,110.87**	**24,110.87**	**20,820.12**	**20,820.12**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,262.00	0.00	(8,295.25)	0.00	0.00	0.00	0.00	8,273.24	8,273.24	6,951.30	6,951.30
65YP10	Nonstatus Benefit Distr (Fica)	1,300.00	0.00	(37.66)	(0.04)	0.00	(0.04)	0.04	39.75	39.75	31.48	31.48
Subtotal Account Pool: 65		**10,562.00**	**0.00**	**(8,332.91)**	**(0.04)**	**0.00**	**(0.04)**	**0.04**	**8,312.99**	**8,312.99**	**6,982.78**	**6,982.78**
Account Pool: 71 - Support												
711	Supplies	19,931.00	19,931.00	0.00	0.00	0.00	0.00	19,931.00	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	0.00	11,194.44	11,194.44
711000	Purchasing Cards	0.00	0.00	0.00	4,256.68	0.00	4,256.68	(4,256.68)	19,112.06	19,112.06	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,976.40	6,976.40
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	2,188.89	2,980.75	0.00	2,980.75	(2,980.75)	7,820.45	7,820.45	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	352.75	0.00	352.75	(352.75)	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	0.00	1,235.00	1,235.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	781.14	781.14
713005	Printing & Copying-Campus	0.00	0.00	3.72	1,374.30	0.00	1,374.30	(1,374.30)	3,845.55	3,845.55	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,799.17	1,799.17
714	Postage	213,000.00	213,000.00	0.00	0.00	0.00	0.00	213,000.00	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	0.00	203,898.61	203,898.61
714000	Postage-General	0.00	0.00	4,645.88	32,002.84	0.00	32,002.84	(32,002.84)	37,805.35	37,805.35	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	(3,860.67)	196,749.21	0.00	196,749.21	(196,749.21)	172,476.26	172,476.26	0.00	0.00
715	Non-Capitalizable Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	39,600.00	39,600.00	0.00	0.00	0.00	0.00	39,600.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	7,831.76	0.00	7,831.76	(7,831.76)	1,800.00	1,800.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,307.24	35,307.24
716100	Rentals & Leases-General	0.00	0.00	60.00	360.00	0.00	360.00	(360.00)	43,799.61	43,799.61	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
Subtotal Account Pool: 71		**278,031.00**	**278,031.00**	**3,037.82**	**245,908.29**	**0.00**	**245,908.29**	**32,122.71**	**286,899.28**	**286,899.28**	**261,432.00**	**261,432.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	15,000.00	36,336.00	36,336.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	5,731.50	11,463.00	0.00	11,463.00	(11,463.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,000.00**	**15,000.00**	**5,731.50**	**11,463.00**	**0.00**	**11,463.00**	**3,537.00**	**36,336.00**	**36,336.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	10,242.00	10,242.00	0.00	0.00	0.00	0.00	10,242.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**10,242.00**	**10,242.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,242.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBMAL - Mail Services **Org Mgr: Brush, Francis**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF101 - Mail												
Total Fund: 5AF101		**360,815.00**	**303,500.00**	**(22,431.58)**	**257,371.25**	**0.00**	**257,371.25**	**46,128.75**	**355,659.14**	**355,659.14**	**289,234.90**	**289,234.90**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	33,930.00	35,630.00	3,549.26	35,630.00	0.00	35,630.00	0.00	33,930.00	33,930.00	32,532.16	32,532.16
617F10	Operating Staff	38,486.00	42,218.63	4,192.50	42,218.63	0.00	42,218.63	0.00	33,936.38	33,936.38	19,559.00	19,559.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	1,162.10	0.00	1,162.10	(1,162.10)	786.45	786.45	273.54	273.54
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	23,040.00	23,040.00	2,638.35	9,965.42	0.00	9,965.42	13,074.58	18,694.48	18,694.48	34,365.13	34,365.13
61SNSH	Student Labor	3,500.00	3,500.00	0.00	12,296.87	0.00	12,296.87	(8,796.87)	9,328.99	9,328.99	9,938.20	9,938.20
61SNWS	College Work Study	6,000.00	6,000.00	0.00	5,286.00	0.00	5,286.00	714.00	4,320.61	4,320.61	4,173.45	4,173.45
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**104,956.00**	**110,388.63**	**10,380.11**	**106,559.02**	**0.00**	**106,559.02**	**3,829.61**	**100,996.91**	**100,996.91**	**100,841.48**	**100,841.48**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,793.00	28,803.99	2,864.46	28,804.16	0.00	28,804.16	(0.17)	23,753.35	23,753.35	17,711.08	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	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	934.70	221.62	934.70	0.00	934.70	0.00	1,636.39	1,636.39	2,909.63	2,909.63
Subtotal Account Pool: 65		**26,793.00**	**29,738.69**	**3,086.08**	**29,738.86**	**0.00**	**29,738.86**	**(0.17)**	**25,389.74**	**25,389.74**	**20,620.71**	**20,620.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBMAL - Mail Services **Org Mgr: Brush, Francis**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	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	0.00	55.89	55.89
710000	In-State Travel	0.00	0.00	0.00	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	0.00	2,641.21	2,641.21
710100	Out-of-State Travel	0.00	0.00	192.40	2,647.95	0.00	2,647.95	(2,647.95)	2,578.66	2,578.66	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.00	939.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,645.00	0.00	1,645.00	(1,645.00)	1,120.00	1,120.00	0.00	0.00
711	Supplies	6,735.00	6,735.00	0.00	0.00	0.00	0.00	6,735.00	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	0.00	6,255.37	6,255.37
711000	Purchasing Cards	0.00	0.00	2,263.92	7,484.73	0.00	7,484.73	(7,484.73)	7,532.69	7,532.69	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,682.01	3,682.01
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.72	695.72	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	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	161.53	0.00	161.53	(161.53)	376.44	376.44	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	108.00	0.00	108.00	(108.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,009.00	1,009.00	0.00	0.00	0.00	0.00	1,009.00	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	0.00	353.95	353.95
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30	4.30	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	15.48	137.61	0.00	137.61	(137.61)	308.46	308.46	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.68	1.68	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.77	94.77
714	Postage	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	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	0.00	973.90	973.90
714000	Postage-General	0.00	0.00	0.00	1,206.00	0.00	1,206.00	(1,206.00)	0.00	0.00	0.00	(13,234.72)
714005	Postage-Campus Mail Services	0.00	0.00	114.35	4,758.13	0.00	4,758.13	(4,758.13)	1,358.48	1,358.48	0.00	0.00
715	Non-Capitalizable Equipment	1,467.00	1,467.00	0.00	0.00	0.00	0.00	1,467.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	4,235.00	4,235.00	0.00	0.00	0.00	0.00	4,235.00	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	0.00	3,495.64	3,495.64
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	119.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.40	221.40
716100	Rentals & Leases-General	0.00	0.00	0.00	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	0.00	0.00	0.00
718	Telecommunications	1,460.00	1,460.00	0.00	0.00	0.00	0.00	1,460.00	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	0.00	165.26	165.26
718000	Telecom-General	0.00	0.00	0.00	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	960.00	0.00	960.00	(960.00)	960.00	960.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	7.23	316.98	0.00	316.98	(316.98)	450.54	450.54	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.16	143.16
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
71C	Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	0.00	176.49	176.49
71C600	Insurance	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,806.00**	**20,806.00**	**2,600.88**	**19,425.93**	**0.00**	**19,425.93**	**1,380.07**	**15,530.97**	**15,530.97**	**20,183.05**	**6,948.33**
Total Fund: 5U0000		**152,555.00**	**160,933.32**	**16,067.07**	**155,723.81**	**0.00**	**155,723.81**	**5,209.51**	**141,917.62**	**141,917.62**	**141,645.24**	**128,410.52**
Total Org: KFBMAL		**513,370.00**	**464,433.32**	**(6,364.51)**	**413,095.06**	**0.00**	**413,095.06**	**51,338.26**	**497,576.76**	**497,576.76**	**430,880.14**	**417,645.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBPRT - Print Services **Org Mgr: Brush, Francis**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF102 - Print												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	15,000.00	24,900.00	24,900.00	0.00	24,900.00	(9,900.00)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	498.00	498.00	0.00	498.00	(498.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**15,000.00**	**25,398.00**	**25,398.00**	**0.00**	**25,398.00**	**(10,398.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(24.86)	7,719.93	0.00	7,719.93	(7,719.93)	35.45	35.45	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,182.78	14,182.78
711100	Supplies-General	0.00	0.00	264.22	4,399.91	0.00	4,399.91	(4,399.91)	3,183.49	3,183.49	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	2,023.00	19,894.95	0.00	19,894.95	(19,894.95)	17,161.84	17,161.84	0.00	0.00
713	Printing and Copying	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	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	0.00	2.01	2.01
713005	Printing & Copying-Campus	0.00	0.00	453.15	3,313.11	0.00	3,313.11	(3,313.11)	257.40	257.40	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.67	1,090.67	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	4,246.97	49,743.63	0.00	49,743.63	(49,743.63)	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	0.00	68,791.14	68,791.14
716100	Rentals & Leases-General	0.00	0.00	4,511.45	58,113.57	0.00	58,113.57	(58,113.57)	58,277.75	58,277.75	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,949.48	0.00	1,949.48	(1,949.48)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	40,000.00	0.00	43,000.00	0.00	43,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**210,000.00**	**11,473.93**	**188,374.58**	**0.00**	**188,374.58**	**21,625.42**	**80,006.60**	**80,006.60**	**82,975.93**	**82,975.93**
Account Pool: 74 - Capitalizable Plant and Equipment												
740100	Equipment Lease-Purchase	0.00	0.00	(5,731.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**(5,731.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AF102		**0.00**	**225,000.00**	**31,140.43**	**213,772.58**	**0.00**	**213,772.58**	**11,227.42**	**80,006.60**	**80,006.60**	**82,975.93**	**82,975.93**
Total Org: KFBPRT		**0.00**	**225,000.00**	**31,140.43**	**213,772.58**	**0.00**	**213,772.58**	**11,227.42**	**80,006.60**	**80,006.60**	**82,975.93**	**82,975.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBPU9 - Purchasing Recovery Org **Org Mgr: Draper III, James B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71B	Items for Resale	(25,000.00)	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	(7,052.00)	(5,165.76)	(37,052.45)	0.00	(37,052.45)	30,000.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(25,000.00)**	**(37,052.00)**	**(5,165.76)**	**(37,052.45)**	**0.00**	**(37,052.45)**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**(25,000.00)**	**(37,052.00)**	**(5,165.76)**	**(37,052.45)**	**0.00**	**(37,052.45)**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBPU9		**(25,000.00)**	**(37,052.00)**	**(5,165.76)**	**(37,052.45)**	**0.00**	**(37,052.45)**	**0.45**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBPUR - Purchasing **Org Mgr: Draper III, James B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	64,530.00	67,760.00	6,749.86	67,760.00	0.00	67,760.00	0.00	64,530.00	64,530.00	59,531.50	59,531.50
617F10	Operating Staff	71,275.00	76,011.00	7,571.85	76,011.00	0.00	76,011.00	0.00	67,474.97	67,474.97	47,249.00	47,249.00
617PLG	Operating Staff-Longevity	0.00	2,011.00	199.50	2,002.67	0.00	2,002.67	8.33	1,840.93	1,840.93	1,461.07	1,461.07
61CPHO	[NSH] Non-Status - Overtime	0.00	1,200.00	77.76	1,066.85	0.00	1,066.85	133.15	3,473.72	3,473.72	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	4,683.50	4,683.50	19,986.35	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**135,805.00**	**146,982.00**	**14,598.97**	**146,840.52**	**0.00**	**146,840.52**	**141.48**	**142,003.12**	**142,003.12**	**128,227.92**	**128,227.92**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50,248.00	53,195.27	5,299.03	53,195.29	0.00	53,195.29	(0.02)	46,201.91	46,201.91	36,305.40	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	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	257.95	23.30	257.95	0.00	257.95	0.00	839.85	839.85	1,801.57	1,801.57
Subtotal Account Pool: 65		**50,248.00**	**53,453.22**	**5,322.33**	**53,453.24**	**0.00**	**53,453.24**	**(0.02)**	**47,041.76**	**47,041.76**	**38,106.97**	**38,106.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBPUR - Purchasing **Org Mgr: Draper III, James B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	3,000.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	18.00	18.00	0.00	18.00	(18.00)	34.50	34.50	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	0.00	392.38	392.38
710100	Out-of-State Travel	0.00	0.00	0.00	41.98	0.00	41.98	(41.98)	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	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	0.00	250.00	250.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	2,800.00	12,800.00	0.00	0.00	0.00	0.00	12,800.00	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	0.00	3,016.88	3,016.88
711000	Purchasing Cards	0.00	0.00	3,724.47	5,814.88	0.00	5,814.88	(5,814.88)	5,364.54	5,364.54	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,485.68	4,485.68
711100	Supplies-General	0.00	0.00	355.50	580.51	519.20	1,099.71	(1,099.71)	446.39	446.39	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	243.10	402.32	0.00	402.32	(402.32)	2,043.44	2,043.44	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.87	426.87	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.75	140.75	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00
713	Printing and Copying	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	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	0.00	824.09	824.09
713000	Printing & Copying-General	0.00	0.00	25.00	33.00	0.00	33.00	(33.00)	162.50	162.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	45.63	123.42	0.00	123.42	(123.42)	248.58	248.58	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	129.18	861.42	0.00	861.42	(861.42)	454.98	454.98	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.13	20.13
714	Postage	980.00	980.00	0.00	0.00	0.00	0.00	980.00	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	0.00	1,449.62	1,449.62
714000	Postage-General	0.00	0.00	0.00	27.82	0.00	27.82	(27.82)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	167.74	1,417.70	0.00	1,417.70	(1,417.70)	1,388.14	1,388.14	0.00	0.00
715	Non-Capitalizable Equipment	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	304.91	304.91	0.00	304.91	(304.91)	1,868.87	1,868.87	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	4,043.95	4,043.95	0.00	0.00
716	Maintenance and Rentals	550.00	5,550.00	0.00	0.00	0.00	0.00	5,550.00	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	0.00	2,555.90	2,555.90
716000	Maintenance & Repairs-General	0.00	20,000.00	0.00	23,927.14	2,029.84	25,956.98	(5,956.98)	2,322.33	2,322.33	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	700.00	700.00	720.00	720.00	0.00	720.00	(20.00)	550.00	550.00	0.00	0.00
718	Telecommunications	2,410.00	2,410.00	0.00	0.00	0.00	0.00	2,410.00	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	0.00	836.94	836.94
718000	Telecom-General	0.00	0.00	0.00	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	1,200.00	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	111.23	1,821.89	0.00	1,821.89	(1,821.89)	2,250.64	2,250.64	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,145.85	1,145.85
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.38	301.38
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	87.85	0.00	87.85	(87.85)	45.00	45.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	152.25	0.00	152.25	(152.25)	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	63.00	63.00	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	0.00	185.00	185.00
719100	Membership Dues & Fees	0.00	0.00	0.00	975.00	0.00	975.00	(975.00)	860.00	860.00	0.00	0.00
71B	Items for Resale	0.00	0.00	0.00	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	0.00	(20,672.77)	(20,672.77)
71B000	Items Resale	0.00	(20,800.00)	0.00	(21,592.69)	0.00	(21,592.69)	792.69	(35,113.77)	(35,113.77)	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBPUR - Purchasing **Org Mgr: Draper III, James B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,740.00**	**26,540.00**	**5,844.76**	**16,917.40**	**2,549.04**	**19,466.44**	**7,073.56**	**(11,199.29)**	**(11,199.29)**	**(2,633.92)**	**(2,633.92)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**208,793.00**	**226,975.22**	**25,766.06**	**217,211.16**	**2,549.04**	**219,760.20**	**7,215.02**	**178,845.59**	**178,845.59**	**163,700.97**	**163,700.97**
Total Org: KFBPUR		**208,793.00**	**226,975.22**	**25,766.06**	**217,211.16**	**2,549.04**	**219,760.20**	**7,215.02**	**178,845.59**	**178,845.59**	**163,700.97**	**163,700.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBSF9 - Bursar Recovery Org **Org Mgr: Donnelly-Major, Teresa E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71B	Items for Resale	(31,000.00)	(31,000.00)	0.00	0.00	0.00	0.00	(31,000.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	(7,761.00)	(354.38)	(38,761.24)	0.00	(38,761.24)	31,000.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(31,000.00)**	**(38,761.00)**	**(354.38)**	**(38,761.24)**	**0.00**	**(38,761.24)**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**(31,000.00)**	**(38,761.00)**	**(354.38)**	**(38,761.24)**	**0.00**	**(38,761.24)**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFBSF9		**(31,000.00)**	**(38,761.00)**	**(354.38)**	**(38,761.24)**	**0.00**	**(38,761.24)**	**0.24**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBSFB - Bursar **Org Mgr: Donnelly-Major, Teresa E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DE204 - Loan Fees												
Account Pool: 71 - Support												
711	Supplies	0.00	7,838.17	0.00	0.00	0.00	0.00	7,838.17	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	7,800.00	7,800.00	(7,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**7,838.17**	**0.00**	**0.00**	**7,800.00**	**7,800.00**	**38.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DE204		**0.00**	**7,838.17**	**0.00**	**0.00**	**7,800.00**	**7,800.00**	**38.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	115,330.00	122,947.92	12,261.60	122,947.92	0.00	122,947.92	0.00	96,165.70	96,165.70	80,277.00	80,277.00
617F10	Operating Staff	71,238.00	62,478.52	4,956.90	62,480.00	0.00	62,480.00	(1.48)	76,002.57	76,002.57	92,294.00	92,294.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	(1,500.00)	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	683.49	683.49	1,099.80	1,099.80
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	433.13	4,853.39	0.00	4,853.39	(2,853.39)	6,056.97	6,056.97	3,338.58	3,338.58
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	27,463.65	27,463.65	19,891.94	19,891.94
61SNSH	Student Labor	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	1,023.51	1,023.51	3,391.13	3,391.13
61SNWS	College Work Study	2,250.00	2,250.00	0.00	1,126.42	0.00	1,126.42	1,123.58	2,136.12	2,136.12	2,723.33	2,723.33
Subtotal Account Pool: 61		**204,818.00**	**203,676.44**	**19,151.63**	**192,907.73**	**0.00**	**192,907.73**	**10,768.71**	**209,532.01**	**209,532.01**	**203,015.78**	**203,015.78**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	69,030.00	68,608.33	6,370.85	68,608.38	0.00	68,608.38	(0.05)	60,258.93	60,258.93	58,674.29	58,674.29
65YP10	Nonstatus Benefit Distr (Fica)	0.00	533.68	162.38	533.68	0.00	533.68	0.00	2,873.08	2,873.08	2,043.72	2,043.72
Subtotal Account Pool: 65		**69,030.00**	**69,142.01**	**6,533.23**	**69,142.06**	**0.00**	**69,142.06**	**(0.05)**	**63,132.01**	**63,132.01**	**60,718.01**	**60,718.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBSFB - Bursar **Org Mgr: Donnelly-Major, Teresa E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	800.00	800.00	0.00	0.00	0.00	0.00	800.00	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	0.00	179.16	179.16
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.36	81.36	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	0.00	2,141.26	2,141.26
710100	Out-of-State Travel	0.00	0.00	(156.00)	(116.58)	0.00	(116.58)	116.58	1,594.34	1,594.34	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00	890.00	0.00	0.00
711	Supplies	6,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	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	0.00	6,062.47	6,062.47
711000	Purchasing Cards	0.00	0.00	1,974.40	8,008.64	0.00	8,008.64	(8,008.64)	14,350.91	14,350.91	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,546.63	3,546.63
711100	Supplies-General	0.00	0.00	16.00	480.79	0.00	480.79	(480.79)	1,313.56	1,313.56	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	121.80	540.63	0.00	540.63	(540.63)	638.69	638.69	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.50	89.50	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	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	0.00	1,700.00	1,700.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00	0.00	0.00
713	Printing and Copying	7,951.00	7,951.00	0.00	0.00	0.00	0.00	7,951.00	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	0.00	6,931.23	6,931.23
713000	Printing & Copying-General	0.00	0.00	0.00	3,288.11	0.00	3,288.11	(3,288.11)	6,155.89	6,155.89	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	523.56	2,823.99	0.00	2,823.99	(2,823.99)	3,044.85	3,044.85	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	15.36	101.70	0.00	101.70	(101.70)	57.54	57.54	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,564.18	3,564.18
714	Postage	19,900.00	19,900.00	0.00	0.00	0.00	0.00	19,900.00	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	0.00	13,081.00	13,081.00
714000	Postage-General	0.00	0.00	0.00	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	15,420.95	0.00	15,420.95	(15,420.95)	12,118.18	12,118.18	0.00	0.00
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	525.00	525.00	0.00	0.00	0.00	0.00	525.00	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	0.00	184.00	184.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	396.00	0.00	396.00	(396.00)	544.00	544.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	824.00	0.00	824.00	(824.00)	621.00	621.00	0.00	0.00
717	Professional Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	250.00	250.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,739.46	0.00	4,739.46	(4,739.46)	179.50	179.50	0.00	0.00
717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	6,508.00	6,508.00	0.00	0.00	0.00	0.00	6,508.00	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	0.00	1,012.16	1,012.16
718000	Telecom-General	0.00	0.00	0.00	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	3,120.00	0.00	3,120.00	(3,120.00)	3,120.00	3,120.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	60.34	2,397.72	0.00	2,397.72	(2,397.72)	2,876.24	2,876.24	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	2,640.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707.57	1,707.57
719	Staff Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	0.00	424.38	424.38
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	89.90	0.00	89.90	(89.90)	301.98	301.98	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	79.87	79.87	0.00	0.00
71B	Items for Resale	0.00	0.00	0.00	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	0.00	(41,928.50)	(41,928.50)

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBSFB - Bursar **Org Mgr: Donnelly-Major, Teresa E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71B000	Items Resale	0.00	0.00	(560.00)	(3,630.00)	0.00	(3,630.00)	3,630.00	(48,958.98)	(48,958.98)	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.17)	(4.17)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.45	574.45
71CZ00	Other Expenses-Deductions	0.00	0.00	210.50	261.27	0.00	261.27	(261.27)	(102.25)	(102.25)	0.00	0.00
Subtotal Account Pool: 71		**44,134.00**	**45,134.00**	**3,297.37**	**38,746.58**	**0.00**	**38,746.58**	**6,387.42**	**217.01**	**217.01**	**2,419.99**	**2,419.99**
Account Pool: 79 - Reserves - Budget Only												
790505	Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**317,982.00**	**317,952.45**	**28,982.23**	**300,796.37**	**0.00**	**300,796.37**	**17,156.08**	**272,881.03**	**272,881.03**	**266,153.78**	**266,153.78**
Total Org: KFBSFB		**317,982.00**	**325,790.62**	**28,982.23**	**300,796.37**	**7,800.00**	**308,596.37**	**17,194.25**	**272,881.03**	**272,881.03**	**266,153.78**	**266,153.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBSFC - Student Loans **Org Mgr: Gallagher, Steven M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF100 - Finance & Planning Internally Desig												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.31	562.31
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.30	499.30	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.30**	**499.30**	**562.31**	**562.31**
Total Fund: 5DF100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.30**	**499.30**	**562.31**	**562.31**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	28,658.00	21,866.55	2,490.75	21,867.05	0.00	21,867.05	(0.50)	28,556.00	28,556.00	26,676.00	26,676.00
617PLG	Operating Staff-Longevity	0.00	71.00	0.00	70.27	0.00	70.27	0.73	571.23	571.23	533.52	533.52
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.23	52.23	6.84	6.84
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	23,300.00	10,800.00	1,837.52	5,614.03	0.00	5,614.03	5,185.97	14,807.67	14,807.67	13,644.00	13,644.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279.51	3,279.51
61SNWS	College Work Study	2,500.00	2,500.00	0.00	2,805.57	0.00	2,805.57	(305.57)	2,034.42	2,034.42	1,748.39	1,748.39
Subtotal Account Pool: 61		**54,458.00**	**35,237.55**	**4,328.27**	**30,356.92**	**0.00**	**30,356.92**	**4,880.63**	**46,021.55**	**46,021.55**	**45,888.26**	**45,888.26**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,603.00	8,090.82	921.59	8,090.77	0.00	8,090.77	0.05	9,994.54	9,994.54	9,069.84	9,069.84
65YP10	Nonstatus Benefit Distr (Fica)	0.00	477.45	154.34	477.45	0.00	477.45	0.00	1,296.22	1,296.22	1,191.40	1,191.40
Subtotal Account Pool: 65		**10,603.00**	**8,568.27**	**1,075.93**	**8,568.22**	**0.00**	**8,568.22**	**0.05**	**11,290.76**	**11,290.76**	**10,261.24**	**10,261.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBSFC - Student Loans **Org Mgr: Gallagher, Steven M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.36	99.36
710000	In-State Travel	0.00	0.00	0.00	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	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	0.00	797.00	797.00
711	Supplies	1,250.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	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	0.00	423.77	423.77
711000	Purchasing Cards	0.00	0.00	107.91	1,242.20	0.00	1,242.20	(1,242.20)	801.06	801.06	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.55	1,758.55
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	231.70	828.25	0.00	828.25	(828.25)	1,129.49	1,129.49	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	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	0.00	1,319.22	1,319.22
713000	Printing & Copying-General	0.00	0.00	0.00	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	723.12	723.12	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	51.54	400.02	0.00	400.02	(400.02)	874.32	874.32	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.67	176.67
714	Postage	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	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	0.00	2,486.03	2,486.03
714000	Postage-General	0.00	0.00	0.00	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	3,948.11	0.00	3,948.11	(3,948.11)	3,126.44	3,126.44	0.00	0.00
715	Non-Capitalizable Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	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	0.00	0.00	0.00
717	Professional Services	25,500.00	30,500.00	0.00	0.00	0.00	0.00	30,500.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.19	179.08	0.00	179.08	(179.08)	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	0.00	29,493.99	29,493.99
717200	Other Professional Services-General	0.00	0.00	3,261.86	26,016.05	0.00	26,016.05	(26,016.05)	21,233.30	21,233.30	0.00	0.00
718	Telecommunications	1,460.00	1,460.00	0.00	0.00	0.00	0.00	1,460.00	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	0.00	335.88	335.88
718000	Telecom-General	0.00	0.00	0.00	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	960.00	0.00	960.00	(960.00)	960.00	960.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	30.70	514.44	0.00	514.44	(514.44)	784.11	784.11	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.35	480.35
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,165.13)	(2,165.13)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,647.75)	(1,647.75)	0.00	0.00
Subtotal Account Pool: 71		**35,210.00**	**41,710.00**	**4,280.93**	**34,088.15**	**0.00**	**34,088.15**	**7,621.85**	**27,984.09**	**27,984.09**	**36,165.69**	**36,165.69**
Total Fund: 5U0000		**100,271.00**	**85,515.82**	**9,685.13**	**73,013.29**	**0.00**	**73,013.29**	**12,502.53**	**85,296.40**	**85,296.40**	**92,315.19**	**92,315.19**
Total Org: KFBSFC		**100,271.00**	**85,515.82**	**9,685.13**	**73,013.29**	**0.00**	**73,013.29**	**12,502.53**	**85,795.70**	**85,795.70**	**92,877.50**	**92,877.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBSFF - Financial Aid-Admin **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	252,580.00	263,455.79	26,543.14	263,455.79	0.00	263,455.79	0.00	256,140.00	256,140.00	224,369.28	224,369.28
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542.86	1,542.86
617F10	Operating Staff	53,950.00	56,651.00	5,643.30	56,651.00	0.00	56,651.00	0.00	53,618.77	53,618.77	50,592.18	50,592.18
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.50	643.50
617PLG	Operating Staff-Longevity	0.00	2,636.00	261.61	2,626.24	0.00	2,626.24	9.76	2,491.76	2,491.76	2,360.32	2,360.32
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	286.61	2,761.42	0.00	2,761.42	(2,761.42)	451.80	451.80	661.95	661.95
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	22,227.00	22,227.00	4,251.69	21,678.08	0.00	21,678.08	548.92	2,060.00	2,060.00	3,011.53	3,011.53
61SNSH	Student Labor	7,105.00	7,105.00	1,132.77	3,313.43	0.00	3,313.43	3,791.57	1,290.90	1,290.90	0.00	0.00
61SNWS	College Work Study	3,000.00	3,000.00	0.00	2,238.95	0.00	2,238.95	761.05	2,011.54	2,011.54	1,738.86	1,738.86
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**338,862.00**	**355,074.79**	**38,119.12**	**352,724.91**	**0.00**	**352,724.91**	**2,349.88**	**318,064.77**	**318,064.77**	**284,920.48**	**284,920.48**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	113,417.00	118,439.51	11,908.99	118,439.57	0.00	118,439.57	(0.06)	108,415.73	108,415.73	93,487.05	93,487.05
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,273.46	403.18	2,273.46	0.00	2,273.46	0.00	420.37	420.37	690.58	690.58
Subtotal Account Pool: 65		**113,417.00**	**120,712.97**	**12,312.17**	**120,713.03**	**0.00**	**120,713.03**	**(0.06)**	**108,836.10**	**108,836.10**	**94,177.63**	**94,177.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBSFF - Financial Aid-Admin **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	0.00	1,757.28	1,757.28
710000	In-State Travel	0.00	0.00	117.45	1,018.44	0.00	1,018.44	(1,018.44)	1,476.10	1,476.10	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	0.00	3,095.62	3,095.62
710100	Out-of-State Travel	0.00	0.00	0.00	492.65	0.00	492.65	(492.65)	2,343.26	2,343.26	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.76	1,006.76	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	660.00
710300	Conference Registration Fees	0.00	0.00	0.00	305.00	0.00	305.00	(305.00)	2,147.00	2,147.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	256.81	0.00	256.81	(256.81)	0.00	0.00	0.00	0.00
711	Supplies	4,790.00	13,790.00	0.00	0.00	0.00	0.00	13,790.00	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	0.00	3,594.19	3,594.19
711000	Purchasing Cards	0.00	0.00	5,176.92	11,658.85	0.00	11,658.85	(11,658.85)	5,645.02	5,645.02	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,182.72	2,182.72
711100	Supplies-General	0.00	0.00	477.50	534.42	0.00	534.42	(534.42)	1,013.68	1,013.68	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	445.74	2,106.95	0.00	2,106.95	(2,106.95)	2,628.83	2,628.83	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	125.60	552.55	0.00	552.55	(552.55)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	730.00	730.00	(730.00)	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	0.00	1,879.00	1,879.00
713	Printing and Copying	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	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	0.00	3,656.13	3,656.13
713000	Printing & Copying-General	0.00	0.00	207.97	300.18	0.00	300.18	(300.18)	2,925.84	2,925.84	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	594.57	2,770.20	0.00	2,770.20	(2,770.20)	2,570.43	2,570.43	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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	0.00	1,693.44	1,693.44
714	Postage	9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	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	0.00	11,048.00	11,048.00
714000	Postage-General	0.00	0.00	0.00	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	860.12	12,936.29	0.00	12,936.29	(12,936.29)	12,976.43	12,976.43	0.00	0.00
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	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	0.00	719.20	719.20
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.31	650.31	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.10	2,280.10
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	1,900.00	0.00	1,900.00	(1,900.00)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	6,000.00	0.00	6,259.96	0.00	6,259.96	(259.96)	0.00	0.00	0.00	0.00
718	Telecommunications	6,440.00	6,440.00	0.00	0.00	0.00	0.00	6,440.00	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	0.00	550.93	550.93
718000	Telecom-General	0.00	0.00	0.00	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	2,640.00	0.00	2,640.00	(2,640.00)	2,880.00	2,880.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	176.80	2,633.12	0.00	2,633.12	(2,633.12)	1,884.31	1,884.31	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,001.99	1,001.99
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.16	123.16
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
719100	Membership Dues & Fees	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	250.00	250.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	35.00	35.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**33,430.00**	**50,330.00**	**8,182.67**	**46,595.42**	**730.00**	**47,325.42**	**3,004.58**	**40,432.97**	**40,432.97**	**38,131.76**	**38,131.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Associate VP for Finance-3

Org: KFBSFF - Financial Aid-Admin **Org Mgr: Blodgett, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 79		**7,105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**492,814.00**	**526,117.76**	**58,613.96**	**520,033.36**	**730.00**	**520,763.36**	**5,354.40**	**467,333.84**	**467,333.84**	**417,229.87**	**417,229.87**
Total Org: KFBSFF		**492,814.00**	**526,117.76**	**58,613.96**	**520,033.36**	**730.00**	**520,763.36**	**5,354.40**	**467,333.84**	**467,333.84**	**417,229.87**	**417,229.87**
Total Org Lvl 3: KFBXXX		**5,504,451.95**	**6,612,588.01**	**491,068.30**	**6,073,113.78**	**18,938.54**	**6,092,052.32**	**520,535.69**	**5,459,746.72**	**5,420,519.46**	**4,874,601.61**	**4,861,366.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFCADM - Admin Information Services **Org Mgr: McCardle, Ken**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	296,730.00	303,921.23	32,484.44	303,921.11	0.00	303,921.11	0.12	230,861.31	230,861.31	228,306.90	228,306.90
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	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	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	15,433.36	15,433.36	0.00	0.00
Subtotal Account Pool: 61		**296,730.00**	**303,921.23**	**32,484.44**	**303,921.11**	**0.00**	**303,921.11**	**0.12**	**246,294.67**	**246,294.67**	**228,306.90**	**228,306.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	109,790.00	112,450.82	12,019.24	112,450.78	0.00	112,450.78	0.04	80,801.56	80,801.56	77,357.26	77,357.26
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.40	1,296.40	0.00	0.00
Subtotal Account Pool: 65		**109,790.00**	**112,450.82**	**12,019.24**	**112,450.78**	**0.00**	**112,450.78**	**0.04**	**82,097.96**	**82,097.96**	**77,357.26**	**77,357.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFCADM - Admin Information Services **Org Mgr: McCardle, Ken**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	18,855.00	0.00	0.00	0.00	0.00	18,855.00	0.00	0.00	0.00	0.00
710	Travel	25,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	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	0.00	152.10	152.10
710000	In-State Travel	0.00	0.00	89.28	921.03	0.00	921.03	(921.03)	307.18	307.18	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	0.00	9,663.00	9,663.00
710100	Out-of-State Travel	0.00	0.00	733.00	6,163.14	617.00	6,780.14	(6,780.14)	8,035.90	8,035.90	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,367.00	6,367.00
710300	Conference Registration Fees	0.00	0.00	0.00	9,141.00	0.00	9,141.00	(9,141.00)	10,786.37	10,786.37	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	752.48	0.00	752.48	(752.48)	1,059.21	1,059.21	0.00	0.00
711	Supplies	9,100.00	16,450.00	0.00	0.00	0.00	0.00	16,450.00	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	0.00	7,414.53	7,414.53
711000	Purchasing Cards	0.00	0.00	2,183.66	18,731.05	0.00	18,731.05	(18,731.05)	14,570.34	14,570.34	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,445.17	15,445.17
711100	Supplies-General	0.00	0.00	1,168.60	3,353.90	0.00	3,353.90	(3,353.90)	15.19	15.19	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	57.80	245.80	0.00	245.80	(245.80)	307.04	307.04	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	91.98	0.00	91.98	(91.98)	669.00	669.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,319.04	6,319.04
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,438.00	6,438.00	0.00	0.00
713	Printing and Copying	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	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	0.00	845.05	845.05
713000	Printing & Copying-General	0.00	0.00	0.00	1,074.40	0.00	1,074.40	(1,074.40)	12.50	12.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	3.78	521.43	0.00	521.43	(521.43)	807.96	807.96	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	145.08	885.06	0.00	885.06	(885.06)	569.82	569.82	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.48	288.48
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	41.30	41.30
714000	Postage-General	0.00	0.00	0.00	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	6.12	2,759.52	0.00	2,759.52	(2,759.52)	303.39	303.39	0.00	0.00
715	Non-Capitalizable Equipment	5,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	783.58	109.20	4,002.24	1,741.15	5,743.39	(4,959.81)	8,869.21	8,869.21	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	9,542.00	10,987.00	0.00	10,987.00	(10,987.00)	3,221.90	3,221.90	0.00	0.00
716	Maintenance and Rentals	174,000.00	146,000.00	0.00	0.00	0.00	0.00	146,000.00	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	0.00	141,654.20	141,654.20
716000	Maintenance & Repairs-General	0.00	0.00	0.00	145,639.11	0.00	145,639.11	(145,639.11)	145,110.30	145,110.30	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.92	49.92	0.00	0.00
717	Professional Services	47,000.00	98,000.00	0.00	0.00	0.00	0.00	98,000.00	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	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,232.25	13,232.25	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,700.71	30,700.71
717200	Other Professional Services-General	0.00	0.00	64,568.09	97,568.79	0.00	97,568.79	(97,568.79)	48,480.96	48,480.96	0.00	0.00
718	Telecommunications	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	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	0.00	350.80	350.80
718000	Telecom-General	0.00	0.00	0.00	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	1,920.00	0.00	1,920.00	(1,920.00)	1,920.00	1,920.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	113.22	1,033.06	0.00	1,033.06	(1,033.06)	1,019.06	1,019.06	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	1,920.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.78	371.78
719	Staff Support	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	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	0.00	417.50	417.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	24.69	334.96	0.00	334.96	(334.96)	241.90	241.90	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFCADM - Admin Information Services **Org Mgr: McCardle, Ken**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719010	Business Meals-Campus Wide Events	0.00	0.00	111.60	756.85	0.00	756.85	(756.85)	785.10	785.10	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66.40)	(66.40)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**270,400.00**	**309,388.58**	**78,856.12**	**306,967.80**	**2,358.15**	**309,325.95**	**62.63**	**266,746.10**	**266,746.10**	**221,950.66**	**221,950.66**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	35,000.00	67,986.00	0.00	0.00	0.00	0.00	67,986.00	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	0.00	33,943.40	33,943.40
740015	Cap Equipment-Computer Hardware	0.00	0.00	62,505.00	67,985.09	0.00	67,985.09	(67,985.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**35,000.00**	**67,986.00**	**62,505.00**	**67,985.09**	**0.00**	**67,985.09**	**0.91**	**0.00**	**0.00**	**33,943.40**	**33,943.40**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,252.03	7,252.03
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,252.03**	**7,252.03**
Total Fund: 5U0000		**711,920.00**	**793,746.63**	**185,864.80**	**791,324.78**	**2,358.15**	**793,682.93**	**63.70**	**595,138.73**	**595,138.73**	**568,810.25**	**568,810.25**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,883.60	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,356.60**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,356.60**	**0.00**	**0.00**	**0.00**
Fund: 5XT078 - E&G Small Projects FY02												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFCADM		**711,920.00**	**793,746.63**	**185,864.80**	**791,324.78**	**2,358.15**	**793,682.93**	**63.70**	**608,495.33**	**595,138.73**	**568,810.25**	**568,810.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFDCTS - IT Services and Support **Org Mgr: McCardle, Ken**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	279,500.00	298,535.11	29,258.84	298,534.55	0.00	298,534.55	0.56	205,281.76	205,281.76	163,740.00	163,740.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	1,880.00	1,880.00	620.00	620.00
617F10	Operating Staff	0.00	0.00	0.00	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	0.00	0.00	3,990.00	3,990.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.39	242.39	420.68	420.68
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	82,280.00	82,280.00	17,428.38	65,499.23	0.00	65,499.23	16,780.77	21,372.38	21,372.38	83,615.06	83,615.06
61SNSH	Student Labor	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	1,036.75	1,036.75	3,940.02	3,940.02
61SNWS	College Work Study	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	830.41	830.41
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**381,280.00**	**400,315.11**	**46,687.22**	**364,683.78**	**0.00**	**364,683.78**	**35,631.33**	**229,813.28**	**229,813.28**	**257,156.17**	**257,156.17**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	103,415.00	110,457.78	10,825.78	110,457.92	0.00	110,457.92	(0.14)	71,848.67	71,848.67	55,671.62	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	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,556.54	1,463.99	5,556.54	0.00	5,556.54	0.00	1,973.58	1,973.58	7,446.24	7,446.24
Subtotal Account Pool: 65		**103,415.00**	**116,014.32**	**12,289.77**	**116,014.46**	**0.00**	**116,014.46**	**(0.14)**	**73,822.25**	**73,822.25**	**63,117.86**	**63,117.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFDCTS - IT Services and Support **Org Mgr: McCardle, Ken**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
710	Travel	6,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	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	0.00	879.99	879.99
710000	In-State Travel	0.00	0.00	0.00	548.78	0.00	548.78	(548.78)	443.47	443.47	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	0.00	2,903.01	2,903.01
710100	Out-of-State Travel	0.00	0.00	1,805.86	5,104.54	0.00	5,104.54	(5,104.54)	1,084.93	1,084.93	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	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	0.00	6,438.00	6,438.00
710300	Conference Registration Fees	0.00	0.00	0.00	914.00	0.00	914.00	(914.00)	7,533.50	7,533.50	0.00	0.00
711	Supplies	46,800.00	47,450.00	0.00	0.00	0.00	0.00	47,450.00	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	0.00	25,879.01	25,879.01
711000	Purchasing Cards	0.00	0.00	4,107.92	35,931.02	0.00	35,931.02	(35,931.02)	32,891.32	32,891.32	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,024.57	14,024.57
711100	Supplies-General	0.00	(1,200.00)	953.00	2,987.45	0.00	2,987.45	(4,187.45)	178.90	178.90	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	524.15	3,272.05	0.00	3,272.05	(3,272.05)	440.22	440.22	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	519.02	0.00	519.02	(519.02)	470.78	470.78	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	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	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	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	0.00	15,992.49	15,992.49
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,194.00	4,194.00	0.00	0.00
713	Printing and Copying	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	0.00	104.76	104.76
713000	Printing & Copying-General	0.00	0.00	2,407.21	3,158.85	0.00	3,158.85	(3,158.85)	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	29.73	29.73	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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	0.00	37.53	37.53
714	Postage	900.00	900.00	0.00	0.00	0.00	0.00	900.00	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	0.00	244.83	244.83
714000	Postage-General	0.00	0.00	0.00	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	16.60	190.81	0.00	190.81	(190.81)	666.79	666.79	0.00	0.00
715	Non-Capitalizable Equipment	22,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,187.52	8,042.98	0.00	8,042.98	(8,042.98)	12,412.93	12,412.93	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	5,850.00	2,252.00	8,102.00	(8,102.00)	4,404.00	4,404.00	0.00	0.00
716	Maintenance and Rentals	45,500.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	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	0.00	3,108.03	3,108.03
716000	Maintenance & Repairs-General	0.00	0.00	710.00	15,526.88	0.00	15,526.88	(15,526.88)	16,687.51	16,687.51	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.04	284.04
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.84	267.84	0.00	0.00
717	Professional Services	14,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	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	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	40,000.00	0.00	40,000.00	(40,000.00)	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	0.00	150.00	150.00
717200	Other Professional Services-General	0.00	1,200.00	1,729.25	1,842.37	0.00	1,842.37	(642.37)	3,000.00	3,000.00	0.00	0.00
718	Telecommunications	15,600.00	10,600.00	0.00	0.00	0.00	0.00	10,600.00	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	0.00	544.77	544.77
718000	Telecom-General	0.00	0.00	0.00	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	7,200.00	0.00	7,200.00	(7,200.00)	7,440.00	7,440.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	21.55	1,309.42	0.00	1,309.42	(1,309.42)	1,645.39	1,645.39	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,160.00	8,160.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.37	607.37

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFDCTS - IT Services and Support **Org Mgr: McCardle, Ken**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719	Staff Support	15,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	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	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	19.00	196.94	0.00	196.94	(196.94)	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**168,200.00**	**134,850.00**	**13,482.06**	**132,595.11**	**2,252.00**	**134,847.11**	**2.89**	**93,791.31**	**93,791.31**	**79,358.40**	**79,358.40**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	25,000.00	0.00	0.00	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	0.00	15,925.00	15,925.00
740000	Cap Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,925.00**	**15,925.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Total Fund: 5U0000		**677,895.00**	**651,179.43**	**72,459.05**	**613,293.35**	**2,252.00**	**615,545.35**	**35,634.08**	**397,426.84**	**397,426.84**	**515,557.43**	**515,557.43**
Total Org: KFDCTS		**677,895.00**	**651,179.43**	**72,459.05**	**613,293.35**	**2,252.00**	**615,545.35**	**35,634.08**	**397,426.84**	**397,426.84**	**515,557.43**	**515,557.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFDSCM - Student Computing (SCOM) **Org Mgr: McCardle, Ken**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
711	Supplies	355,250.00	293,218.00	0.00	0.00	0.00	0.00	293,218.00	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	0.00	136,345.88	136,345.88
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	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	0.00	70,025.00	70,025.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322,853.00	322,853.00	0.00	0.00
715	Non-Capitalizable Equipment	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	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	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	1,246.59	1,246.59	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	4,440.08	95,078.00	362,077.90	0.00	362,077.90	(357,637.82)	7,637.00	7,637.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.13	700.13
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,887.86	22,887.86	0.00	0.00
719	Staff Support	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	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	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	40,744.90	0.00	40,744.90	(40,744.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**415,250.00**	**407,658.08**	**95,078.00**	**402,822.80**	**0.00**	**402,822.80**	**4,835.28**	**354,624.45**	**354,624.45**	**207,071.01**	**207,071.01**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	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	0.00	45,000.00	45,000.00
740015	Cap Equipment-Computer Hardware	0.00	12,032.00	0.00	12,032.00	0.00	12,032.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**12,032.00**	**0.00**	**12,032.00**	**0.00**	**12,032.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**45,000.00**
Total Fund: 5U0000		**415,250.00**	**419,690.08**	**95,078.00**	**414,854.80**	**0.00**	**414,854.80**	**4,835.28**	**354,624.45**	**354,624.45**	**252,071.01**	**252,071.01**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	14,085.00	0.00	14,085.00	(14,085.00)	0.00	(14,085.00)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	(14,085.00)	0.00	(14,085.00)	14,085.00	14,085.00	14,085.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	25,344.90	0.00	25,344.90	(25,344.90)	0.00	(25,344.90)	0.00	0.00
719125	Licenses/Professional Fees	0.00	15,400.00	0.00	(25,344.90)	0.00	(25,344.90)	40,744.90	25,344.90	25,344.90	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**15,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,400.00**	**39,429.90**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**15,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,400.00**	**39,429.90**	**0.00**	**0.00**	**0.00**
Total Org: KFDSCM		**415,250.00**	**435,090.08**	**95,078.00**	**414,854.80**	**0.00**	**414,854.80**	**20,235.28**	**394,054.35**	**354,624.45**	**252,071.01**	**252,071.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFDTCM - Telecom **Org Mgr: Singh, Indira**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	183,820.00	194,160.00	19,327.10	191,628.40	0.00	191,628.40	2,531.60	172,606.90	172,606.90	144,020.00	144,020.00
617F10	Operating Staff	21,486.00	23,193.00	1,909.46	23,124.53	0.00	23,124.53	68.47	29,721.05	29,721.05	45,604.24	45,604.24
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	294.00	294.00	0.00	294.00	706.00	162.36	162.36	71.23	71.23
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	14.45	18.45	0.00	18.45	(18.45)	10.20	10.20	17.25	17.25
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,547.26	2,277.76	0.00	2,277.76	(2,277.76)	10,293.50	10,293.50	14,823.00	14,823.00
61SNSH	Student Labor	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	1,004.25	1,004.25	591.50	591.50
61U000	Salary Offset Account	11,287.00	(760.00)	0.00	0.00	0.00	0.00	(760.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**221,593.00**	**221,593.00**	**23,092.27**	**217,343.14**	**0.00**	**217,343.14**	**4,249.86**	**213,798.26**	**213,798.26**	**205,127.22**	**205,127.22**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	80,109.00	80,109.00	7,857.53	79,458.67	0.00	79,458.67	650.33	70,814.86	70,814.86	64,472.21	64,472.21
65YP10	Nonstatus Benefit Distr (Fica)	100.00	100.00	155.87	217.58	0.00	217.58	(117.58)	879.15	879.15	1,252.57	1,252.57
Subtotal Account Pool: 65		**80,209.00**	**80,209.00**	**8,013.40**	**79,676.25**	**0.00**	**79,676.25**	**532.75**	**71,694.01**	**71,694.01**	**65,724.78**	**65,724.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFDTCM - Telecom **Org Mgr: Singh, Indira**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom												
Account Pool: 71 - Support												
710	Travel	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	787.99	0.00	787.99	(787.99)	278.73	278.73	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	0.00	7,608.28	7,608.28
710100	Out-of-State Travel	0.00	0.00	0.00	4,065.42	0.00	4,065.42	(4,065.42)	1,082.72	1,082.72	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940.00	1,940.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,128.00	0.00	1,128.00	(1,128.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	3,750.00	0.00	3,750.00	(3,750.00)	0.00	0.00	0.00	0.00
711	Supplies	53,500.00	53,500.00	0.00	0.00	0.00	0.00	53,500.00	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	0.00	1,985.09	1,985.09
711000	Purchasing Cards	0.00	0.00	725.00	12,983.90	0.00	12,983.90	(12,983.90)	3,536.25	3,536.25	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,852.54	67,852.54
711100	Supplies-General	0.00	0.00	1,278.41	9,953.11	0.00	9,953.11	(9,953.11)	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	16.51	16.51	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	9.09	0.00	9.09	(9.09)	13.57	13.57	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	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	0.00	2,970.00	2,970.00
713	Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	0.00	358.50	358.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.05	572.05	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	6.00	6.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	15.12	75.04	0.00	75.04	(75.04)	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	0.00	2.97	2.97
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	76.31	76.31
714000	Postage-General	0.00	0.00	0.00	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	19.67	173.36	0.00	173.36	(173.36)	158.17	158.17	0.00	0.00
715	Non-Capitalizable Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	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	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	3,152.00	3,152.08	0.00	3,152.08	(3,152.08)	2,614.32	2,614.32	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	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	2,311.94	0.00	2,311.94	(2,311.94)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	182,000.00	0.00	0.00	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	0.00	169,111.54	169,111.54
716000	Maintenance & Repairs-General	0.00	137,000.00	7,685.00	109,333.02	2,528.50	111,861.52	25,138.48	28,682.52	28,682.52	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,425.00	17,425.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742.50	1,742.50	0.00	0.00
716081	Maint & Repairs-Telephone	0.00	141,000.00	23,742.16	142,800.11	10,000.00	152,800.11	(11,800.11)	44,062.90	44,062.90	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.57	101.57
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.57	101.57	0.00	0.00
717	Professional Services	35,000.00	0.00	0.00	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	0.00	51,000.00	51,000.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	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	0.00	0.00	41,273.12	41,273.12
717200	Other Professional Services-General	0.00	160,000.00	8,673.34	126,162.61	0.00	126,162.61	33,837.39	28,784.21	28,784.21	0.00	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	0.00	0.00	0.00
718	Telecommunications	(190,000.00)	0.00	0.00	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	0.00	(170,684.39)	(170,684.39)
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72,665.21)	(72,665.21)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	200.00	0.00	240.00	0.00	240.00	(40.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	800.00	157.30	1,006.78	0.00	1,006.78	(206.78)	430.85	430.85	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFDTCM - Telecom **Org Mgr: Singh, Indira**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AF104 - Telecom												
Account Pool: 71 - Support												
718010	Telecom-Telephone Recovery	0.00	(340,000.00)	(9,248.74)	(351,082.25)	0.00	(351,082.25)	11,082.25	(82,443.28)	(82,443.28)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.05	744.05	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.82	239.82
719	Staff Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	184.62	0.00	184.62	(184.62)	675.90	675.90	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	323.70	323.70	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	0.00	380.00	380.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	380.00	380.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	(7,000.00)	0.00	(7,272.00)	0.00	(7,272.00)	272.00	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(673.84)	(673.84)	0.00	0.00
Subtotal Account Pool: 71		**102,300.00**	**167,300.00**	**36,199.26**	**59,957.82**	**12,528.50**	**72,486.32**	**94,813.68**	**(22,150.81)**	**(22,150.81)**	**174,215.35**	**174,215.35**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	40,000.00	0.00	0.00	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	0.00	84,595.30	84,595.30
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	4,000.00	0.00	3,991.00	0.00	3,991.00	9.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**40,000.00**	**4,000.00**	**0.00**	**3,991.00**	**0.00**	**3,991.00**	**9.00**	**0.00**	**0.00**	**84,595.30**	**84,595.30**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	148.00	148.00	0.00	0.00	0.00	0.00	148.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**148.00**	**148.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00
8O1024	NonMand Tran Out-Repay IFB Prin	84,056.00	84,056.00	7,005.00	84,055.00	0.00	84,055.00	1.00	84,056.04	84,056.04	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	3,400.00	3,400.00	152.70	1,728.74	0.00	1,728.74	1,671.26	5,854.45	5,854.45	0.00	0.00
Subtotal Account Pool: 7Z		**117,456.00**	**117,456.00**	**7,157.70**	**115,783.74**	**0.00**	**115,783.74**	**1,672.26**	**119,910.49**	**119,910.49**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	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	0.00	308,933.85	308,933.85
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**308,933.85**	**308,933.85**
Total Fund: 5AF104		**561,706.00**	**590,706.00**	**74,462.63**	**476,751.95**	**12,528.50**	**489,280.45**	**101,425.55**	**383,251.95**	**383,251.95**	**838,596.50**	**838,596.50**
Fund: 5DF104 - Student Union Accounting												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.00**	**69.00**	**0.00**	**0.00**
Total Fund: 5DF104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.00**	**69.00**	**0.00**	**0.00**

Org: KFDTCM - Telecom **Org Mgr: Singh, Indira**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Account Pool: 74 - Capitalizable Plant and Equipment											
740060 Cap Equip- Telecom System	0.00	0.00	0.00	0.00	104,289.02	104,289.02	(104,289.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**104,289.02**	**104,289.02**	**(104,289.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**104,289.02**	**104,289.02**	**(104,289.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFDTCM	**561,706.00**	**590,706.00**	**74,462.63**	**476,751.95**	**116,817.52**	**593,569.47**	**(2,863.47)**	**383,320.95**	**383,320.95**	**838,596.50**	**838,596.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFESTS - Student Technology Fee Services **Org Mgr: McCardle, Ken**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	193,370.00	194,190.85	22,179.94	194,190.67	0.00	194,190.67	0.18	168,600.00	168,600.00	159,868.53	159,868.53
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	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	0.00	3,600.00	3,600.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	10,000.00	0.00	18,551.64	0.00	18,551.64	(8,551.64)	8,959.74	8,959.74	7,748.76	7,748.76
61SNSH	Student Labor	50,000.00	50,000.00	2,656.63	41,773.34	0.00	41,773.34	8,226.66	39,855.45	39,855.45	48,741.74	48,741.74
61SNWS	College Work Study	18,000.00	18,000.00	0.00	13,874.49	0.00	13,874.49	4,125.51	11,269.17	11,269.17	10,528.36	10,528.36
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**271,370.00**	**272,190.85**	**24,836.57**	**268,390.14**	**0.00**	**268,390.14**	**3,800.71**	**228,684.36**	**228,684.36**	**230,487.39**	**230,487.39**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	71,547.00	71,850.54	8,206.57	71,850.50	0.00	71,850.50	0.04	59,010.12	59,010.12	54,355.42	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	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,558.33	0.00	1,558.33	0.00	1,558.33	0.00	752.63	752.63	953.34	953.34
Subtotal Account Pool: 65		**71,547.00**	**73,408.87**	**8,206.57**	**73,408.83**	**0.00**	**73,408.83**	**0.04**	**59,762.75**	**59,762.75**	**55,308.76**	**55,308.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFESTS - Student Technology Fee Services **Org Mgr: McCardle, Ken**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	(17,000.00)	0.00	0.00	0.00	0.00	(17,000.00)	0.00	0.00	0.00	0.00
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	0.00	132.48	132.48
7101	Out of State Travel	0.00	0.00	0.00	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	189.31	189.31	0.00	0.00
711	Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	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	0.00	2,432.19	2,432.19
711000	Purchasing Cards	0.00	0.00	0.00	383.36	0.00	383.36	(383.36)	913.56	913.56	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,946.62	7,946.62
711100	Supplies-General	0.00	0.00	0.00	463.93	0.00	463.93	(463.93)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	3,685.25	0.00	3,685.25	(3,685.25)	6,582.36	6,582.36	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	39.95	39.95	0.00	39.95	(39.95)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	24,952.72	24,952.72	0.00	24,952.72	(24,952.72)	0.00	0.00	0.00	0.00
713	Printing and Copying	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	0.00	111.97	111.97
713000	Printing & Copying-General	0.00	0.00	0.00	12.50	0.00	12.50	(12.50)	88.03	88.03	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	32.91	376.11	0.00	376.11	(376.11)	441.36	441.36	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1.68	0.00	1.68	(1.68)	15.90	15.90	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.02	157.02
715	Non-Capitalizable Equipment	3,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	184.52	0.00	184.52	(184.52)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	9,185.00	0.00	9,185.00	(9,185.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	80,500.00	60,500.00	0.00	0.00	0.00	0.00	60,500.00	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	0.00	4,730.35	4,730.35
716000	Maintenance & Repairs-General	0.00	0.00	6,031.98	7,455.38	0.00	7,455.38	(7,455.38)	5,874.94	5,874.94	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,742.65	35,742.65	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.00	1,155.00
716100	Rentals & Leases-General	0.00	0.00	39.34	467.14	0.00	467.14	(467.14)	373.76	373.76	0.00	0.00
717	Professional Services	1,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	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	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4,065.28	30,366.18	0.00	30,366.18	(30,366.18)	0.00	0.00	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	53,000.00	53,000.00	25,734.15	77,199.15	0.00	77,199.15	(24,199.15)	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	0.00	31.42	31.42
718000	Telecom-General	0.00	0.00	0.00	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	1,920.00	0.00	1,920.00	(1,920.00)	1,920.00	1,920.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	69.48	268.31	0.00	268.31	(268.31)	199.19	199.19	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.78	32.78
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	495.00	495.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	23.00	23.00	0.00	23.00	(23.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	53.00	0.00	53.00	(53.00)	79.70	79.70	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	847.65	0.00	847.65	(847.65)	860.00	860.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,520.00)	(2,520.00)
71C	Other Support	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**146,200.00**	**160,200.00**	**60,988.81**	**157,884.83**	**0.00**	**157,884.83**	**2,315.17**	**54,000.76**	**54,000.76**	**16,144.83**	**16,144.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Information Technology-3

Org: KFESTS - Student Technology Fee Services **Org Mgr: McCardle, Ken**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**502,117.00**	**505,799.72**	**94,031.95**	**499,683.80**	**0.00**	**499,683.80**	**6,115.92**	**342,447.87**	**342,447.87**	**301,940.98**	**301,940.98**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	41,216.00	0.00	41,216.00	(41,216.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**41,216.00**	**0.00**	**41,216.00**	**(41,216.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**41,216.00**	**0.00**	**41,216.00**	**(41,216.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KFESTS		**502,117.00**	**505,799.72**	**94,031.95**	**540,899.80**	**0.00**	**540,899.80**	**(35,100.08)**	**342,447.87**	**342,447.87**	**301,940.98**	**301,940.98**
Total Org Lvl 3: KFCXXX		**2,868,888.00**	**2,976,521.86**	**521,896.43**	**2,837,124.68**	**121,427.67**	**2,958,552.35**	**17,969.51**	**2,125,745.34**	**2,072,958.84**	**2,476,976.17**	**2,476,976.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGA106 - Post Retire Medical Benefit **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	(19,354.00)	(232,237.00)	0.00	(232,237.00)	232,237.00	0.00	0.00	(215,811.00)	(215,811.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(232,237.00)	(232,237.00)	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(19,354.00)**	**(232,237.00)**	**0.00**	**(232,237.00)**	**232,237.00**	**(232,237.00)**	**(232,237.00)**	**(215,811.00)**	**(215,811.00)**
Total Fund: 5U0000		**0.00**	**0.00**	**(19,354.00)**	**(232,237.00)**	**0.00**	**(232,237.00)**	**232,237.00**	**(232,237.00)**	**(232,237.00)**	**(215,811.00)**	**(215,811.00)**
Fund: 5WG106 - KSC - FASB 106												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	19,354.00	232,237.00	0.00	232,237.00	(232,237.00)	0.00	0.00	215,811.00	215,811.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,237.00	232,237.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**19,354.00**	**232,237.00**	**0.00**	**232,237.00**	**(232,237.00)**	**232,237.00**	**232,237.00**	**215,811.00**	**215,811.00**
Total Fund: 5WG106		**0.00**	**0.00**	**19,354.00**	**232,237.00**	**0.00**	**232,237.00**	**(232,237.00)**	**232,237.00**	**232,237.00**	**215,811.00**	**215,811.00**
Total Org: KGA106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAAL1 - Post Retire Medical Instruction **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,970.00	72,970.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,970.00**	**72,970.00**
Total Fund: 5DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72,970.00**	**72,970.00**
Fund: 5U0000 - Keene General Operating											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	9,739.00	116,857.00	0.00	116,857.00	(116,857.00)	0.00	0.00	108,596.14	108,596.14
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,857.00	116,857.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**9,739.00**	**116,857.00**	**0.00**	**116,857.00**	**(116,857.00)**	**116,857.00**	**116,857.00**	**108,596.14**	**108,596.14**
Total Fund: 5U0000	**0.00**	**0.00**	**9,739.00**	**116,857.00**	**0.00**	**116,857.00**	**(116,857.00)**	**116,857.00**	**116,857.00**	**108,596.14**	**108,596.14**
Fund: 5WGXER - Early Retirement - KSC											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,182.00)	(26,565.00)	(26,565.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,182.00)**	**(26,565.00)**	**(26,565.00)**
Total Fund: 5WGXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,182.00)**	**(26,565.00)**	**(26,565.00)**
Total Org: KGAAL1	**0.00**	**0.00**	**9,739.00**	**116,857.00**	**0.00**	**116,857.00**	**(116,857.00)**	**116,857.00**	**105,675.00**	**155,001.14**	**155,001.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAAL2 - Post Retire Medical Research **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,219.85	4,219.85
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,219.85**	**4,219.85**
Total Fund: 5DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,219.85**	**4,219.85**
Fund: 5U0000 - Keene General Operating											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	563.00	6,756.00	0.00	6,756.00	(6,756.00)	0.00	0.00	6,280.09	6,280.09
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,756.00	6,756.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**563.00**	**6,756.00**	**0.00**	**6,756.00**	**(6,756.00)**	**6,756.00**	**6,756.00**	**6,280.09**	**6,280.09**
Total Fund: 5U0000	**0.00**	**0.00**	**563.00**	**6,756.00**	**0.00**	**6,756.00**	**(6,756.00)**	**6,756.00**	**6,756.00**	**6,280.09**	**6,280.09**
Total Org: KGAAL2	**0.00**	**0.00**	**563.00**	**6,756.00**	**0.00**	**6,756.00**	**(6,756.00)**	**6,756.00**	**6,756.00**	**10,499.94**	**10,499.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAAL4 - Post Retire Medical Academic Suppor **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,433.93	23,433.93
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,433.93**	**23,433.93**
Total Fund: 5DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,433.93**	**23,433.93**
Fund: 5U0000 - Keene General Operating											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	3,128.00	37,525.00	0.00	37,525.00	(37,525.00)	0.00	0.00	34,875.05	34,875.05
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,525.00	37,525.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**3,128.00**	**37,525.00**	**0.00**	**37,525.00**	**(37,525.00)**	**37,525.00**	**37,525.00**	**34,875.05**	**34,875.05**
Total Fund: 5U0000	**0.00**	**0.00**	**3,128.00**	**37,525.00**	**0.00**	**37,525.00**	**(37,525.00)**	**37,525.00**	**37,525.00**	**34,875.05**	**34,875.05**
Fund: 5WGXER - Early Retirement - KSC											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,117.00)	(5,030.00)	(5,030.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,117.00)**	**(5,030.00)**	**(5,030.00)**
Total Fund: 5WGXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,117.00)**	**(5,030.00)**	**(5,030.00)**
Total Org: KGAAL4	**0.00**	**0.00**	**3,128.00**	**37,525.00**	**0.00**	**37,525.00**	**(37,525.00)**	**37,525.00**	**35,408.00**	**53,278.98**	**53,278.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAAL5 - Post Retire Medical Student Servic **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,748.87	16,748.87
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,748.87**	**16,748.87**
Total Fund: 5DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,748.87**	**16,748.87**
Fund: 5U0000 - Keene General Operating											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	2,235.00	26,820.00	0.00	26,820.00	(26,820.00)	0.00	0.00	24,926.13	24,926.13
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,820.00	26,820.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**2,235.00**	**26,820.00**	**0.00**	**26,820.00**	**(26,820.00)**	**26,820.00**	**26,820.00**	**24,926.13**	**24,926.13**
Total Fund: 5U0000	**0.00**	**0.00**	**2,235.00**	**26,820.00**	**0.00**	**26,820.00**	**(26,820.00)**	**26,820.00**	**26,820.00**	**24,926.13**	**24,926.13**
Fund: 5WGXER - Early Retirement - KSC											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,425.00)	(3,384.00)	(3,384.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,425.00)**	**(3,384.00)**	**(3,384.00)**
Total Fund: 5WGXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,425.00)**	**(3,384.00)**	**(3,384.00)**
Total Org: KGAAL5	**0.00**	**0.00**	**2,235.00**	**26,820.00**	**0.00**	**26,820.00**	**(26,820.00)**	**26,820.00**	**25,395.00**	**38,291.00**	**38,291.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAAL6 - Post Retire Medical Institutional S **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125,391.81)	(125,391.81)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(125,391.81)**	**(125,391.81)**
Total Fund: 5DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(125,391.81)**	**(125,391.81)**
Fund: 5U0000 - Keene General Operating											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	2,619.00	31,439.00	0.00	31,439.00	(31,439.00)	0.00	0.00	29,199.24	29,199.24
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,842.00)	(16,842.00)
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,439.00	31,439.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**2,619.00**	**31,439.00**	**0.00**	**31,439.00**	**(31,439.00)**	**31,439.00**	**31,439.00**	**12,357.24**	**12,357.24**
Total Fund: 5U0000	**0.00**	**0.00**	**2,619.00**	**31,439.00**	**0.00**	**31,439.00**	**(31,439.00)**	**31,439.00**	**31,439.00**	**12,357.24**	**12,357.24**
Fund: 5WGXER - Early Retirement - KSC											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,194.00)	(7,589.00)	(7,589.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,194.00)**	**(7,589.00)**	**(7,589.00)**
Total Fund: 5WGXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,194.00)**	**(7,589.00)**	**(7,589.00)**
Total Org: KGAAL6	**0.00**	**0.00**	**2,619.00**	**31,439.00**	**0.00**	**31,439.00**	**(31,439.00)**	**31,439.00**	**28,245.00**	**(120,623.57)**	**(120,623.57)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAAL7 - Post Retire Medical Ops/Maint. **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DGSTF - KSF Separation Fund (CUFS=15SF)											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,019.16	8,019.16
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,019.16**	**8,019.16**
Total Fund: 5DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,019.16**	**8,019.16**
Fund: 5U0000 - Keene General Operating											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	1,070.00	12,840.00	0.00	12,840.00	(12,840.00)	0.00	0.00	11,934.35	11,934.35
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,840.00	12,840.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**1,070.00**	**12,840.00**	**0.00**	**12,840.00**	**(12,840.00)**	**12,840.00**	**12,840.00**	**11,934.35**	**11,934.35**
Total Fund: 5U0000	**0.00**	**0.00**	**1,070.00**	**12,840.00**	**0.00**	**12,840.00**	**(12,840.00)**	**12,840.00**	**12,840.00**	**11,934.35**	**11,934.35**
Fund: 5WGXER - Early Retirement - KSC											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,813.00)	(4,308.00)	(4,308.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,813.00)**	**(4,308.00)**	**(4,308.00)**
Total Fund: 5WGXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,813.00)**	**(4,308.00)**	**(4,308.00)**
Total Org: KGAAL7	**0.00**	**0.00**	**1,070.00**	**12,840.00**	**0.00**	**12,840.00**	**(12,840.00)**	**12,840.00**	**11,027.00**	**15,645.51**	**15,645.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAAL8 - Post Retire Medical Auxiliary **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AG106 - KSC - FASB 106												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	1,146.00	13,697.00	0.00	13,697.00	(13,697.00)	0.00	0.00	12,729.00	12,729.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,697.00	13,697.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,146.00**	**13,697.00**	**0.00**	**13,697.00**	**(13,697.00)**	**13,697.00**	**13,697.00**	**12,729.00**	**12,729.00**
Total Fund: 5AG106		**0.00**	**0.00**	**1,146.00**	**13,697.00**	**0.00**	**13,697.00**	**(13,697.00)**	**13,697.00**	**13,697.00**	**12,729.00**	**12,729.00**
Total Org: KGAAL8		**0.00**	**0.00**	**1,146.00**	**13,697.00**	**0.00**	**13,697.00**	**(13,697.00)**	**13,697.00**	**13,697.00**	**12,729.00**	**12,729.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAASC - Admin Service Charges **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(472,204.00)	(472,204.00)
760000	Internal Allocations	(515,659.00)	(515,659.00)	(42,967.00)	(515,659.00)	0.00	(515,659.00)	0.00	(246,727.02)	(246,727.02)	0.00	0.00
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(246,726.98)	(246,726.98)	0.00	0.00
Subtotal Account Pool: 76		**(515,659.00)**	**(515,659.00)**	**(42,967.00)**	**(515,659.00)**	**0.00**	**(515,659.00)**	**0.00**	**(493,454.00)**	**(493,454.00)**	**(472,204.00)**	**(472,204.00)**
Total Fund: 5U0000		**(515,659.00)**	**(515,659.00)**	**(42,967.00)**	**(515,659.00)**	**0.00**	**(515,659.00)**	**0.00**	**(493,454.00)**	**(493,454.00)**	**(472,204.00)**	**(472,204.00)**
Total Org: KGAASC		**(515,659.00)**	**(515,659.00)**	**(42,967.00)**	**(515,659.00)**	**0.00**	**(515,659.00)**	**0.00**	**(493,454.00)**	**(493,454.00)**	**(472,204.00)**	**(472,204.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGACSC - USNH Central Service Charges **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 76 - F&A and Internal Allocations												
765000	Central Serv-Controller Allocations	314,696.00	0.00	0.00	0.00	0.00	0.00	0.00	295,490.00	295,490.00	0.00	0.00
765005	Central Serv-MIS Admin Allocations	546,671.00	546,671.00	45,555.00	546,671.00	0.00	546,671.00	0.00	484,396.00	484,396.00	0.00	0.00
765010	Central Serv-Purchasing Allocations	38,700.00	38,700.00	3,225.00	38,700.00	0.00	38,700.00	0.00	36,279.00	36,279.00	0.00	0.00
765045	Central Serv-CO Space Allocations	9,115.00	9,115.00	755.00	9,115.00	0.00	9,115.00	0.00	7,301.00	7,301.00	0.00	0.00
765050	Central Serv-MIS Space Allocations	15,087.00	15,087.00	1,260.00	15,087.00	0.00	15,087.00	0.00	10,101.00	10,101.00	0.00	0.00
765055	Central Serv-Audit Space Allocation	1,260.00	1,260.00	105.00	1,260.00	0.00	1,260.00	0.00	1,204.00	1,204.00	0.00	0.00
765060	Central Serv-Purch Space Allocation	3,193.00	3,193.00	267.00	3,193.00	0.00	3,193.00	0.00	3,052.00	3,052.00	0.00	0.00
765500	Central Serv-System Off Allocation	781,551.00	1,096,247.00	91,353.00	1,096,247.00	0.00	1,096,247.00	0.00	734,352.00	734,352.00	0.00	0.00
Subtotal Account Pool: 76		**1,710,273.00**	**1,710,273.00**	**142,520.00**	**1,710,273.00**	**0.00**	**1,710,273.00**	**0.00**	**1,572,175.00**	**1,572,175.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	105,614.00	105,614.00	0.00	105,614.00	0.00	105,614.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**105,614.00**	**105,614.00**	**0.00**	**105,614.00**	**0.00**	**105,614.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438,835.00	1,438,835.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,438,835.00**	**1,438,835.00**
Total Fund: 5U0000		**1,815,887.00**	**1,815,887.00**	**142,520.00**	**1,815,887.00**	**0.00**	**1,815,887.00**	**0.00**	**1,572,175.00**	**1,572,175.00**	**1,438,835.00**	**1,438,835.00**
Total Org: KGACSC		**1,815,887.00**	**1,815,887.00**	**142,520.00**	**1,815,887.00**	**0.00**	**1,815,887.00**	**0.00**	**1,572,175.00**	**1,572,175.00**	**1,438,835.00**	**1,438,835.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAEND - KSC Endowment **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ01 - Maxfield L Young Mem Schol Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	3,950.00	3,950.00	0.00	3,950.00	(3,950.00)	4,100.00	4,100.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**3,950.00**	**3,950.00**	**0.00**	**3,950.00**	**(3,950.00)**	**4,100.00**	**4,100.00**	**0.00**	**0.00**
Total Fund: 5TEZ01	**0.00**	**0.00**	**3,950.00**	**3,950.00**	**0.00**	**3,950.00**	**(3,950.00)**	**4,100.00**	**4,100.00**	**0.00**	**0.00**
Fund: 5TEZ02 - Harry C Tebbetts Scholarhip Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	34,700.00	34,700.00	0.00	34,700.00	(34,700.00)	36,600.00	36,600.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**34,700.00**	**34,700.00**	**0.00**	**34,700.00**	**(34,700.00)**	**36,600.00**	**36,600.00**	**0.00**	**0.00**
Total Fund: 5TEZ02	**0.00**	**0.00**	**34,700.00**	**34,700.00**	**0.00**	**34,700.00**	**(34,700.00)**	**36,600.00**	**36,600.00**	**0.00**	**0.00**
Fund: 5TEZ03 - Marion Frost Hudson '53 Mem. Schol											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,050.00	1,050.00	0.00	1,050.00	(1,050.00)	1,100.00	1,100.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,050.00**	**1,050.00**	**0.00**	**1,050.00**	**(1,050.00)**	**1,100.00**	**1,100.00**	**0.00**	**0.00**
Total Fund: 5TEZ03	**0.00**	**0.00**	**1,050.00**	**1,050.00**	**0.00**	**1,050.00**	**(1,050.00)**	**1,100.00**	**1,100.00**	**0.00**	**0.00**
Fund: 5TEZ04 - Frank H Blackington Jr Mem Schol											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,840.00	1,840.00	0.00	1,840.00	(1,840.00)	0.00	1,960.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,840.00**	**1,840.00**	**0.00**	**1,840.00**	**(1,840.00)**	**0.00**	**1,960.00**	**0.00**	**0.00**
Total Fund: 5TEZ04	**0.00**	**0.00**	**1,840.00**	**1,840.00**	**0.00**	**1,840.00**	**(1,840.00)**	**0.00**	**1,960.00**	**0.00**	**0.00**
Fund: 5TEZ05 - Dorothy E Potter '45 Mem Schol											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,450.00	1,450.00	0.00	1,450.00	(1,450.00)	0.00	1,560.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,450.00**	**1,450.00**	**0.00**	**1,450.00**	**(1,450.00)**	**0.00**	**1,560.00**	**0.00**	**0.00**
Total Fund: 5TEZ05	**0.00**	**0.00**	**1,450.00**	**1,450.00**	**0.00**	**1,450.00**	**(1,450.00)**	**0.00**	**1,560.00**	**0.00**	**0.00**
Fund: 5TEZ06 - KSC Student Memorial Schol Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	5,150.00	5,150.00	0.00	5,150.00	(5,150.00)	5,400.00	5,400.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**5,150.00**	**5,150.00**	**0.00**	**5,150.00**	**(5,150.00)**	**5,400.00**	**5,400.00**	**0.00**	**0.00**
Total Fund: 5TEZ06	**0.00**	**0.00**	**5,150.00**	**5,150.00**	**0.00**	**5,150.00**	**(5,150.00)**	**5,400.00**	**5,400.00**	**0.00**	**0.00**
Fund: 5TEZ07 - Fred Simmons Memorial Schol Endow											
Account Pool: 71 - Support											

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Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAEND - KSC Endowment **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ07 - Fred Simmons Memorial Schol Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	800.00	800.00	0.00	800.00	(800.00)	800.00	800.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**800.00**	**800.00**	**0.00**	**0.00**
Total Fund: 5TEZ07	**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**800.00**	**800.00**	**0.00**	**0.00**
Fund: 5TEZ08 - KSC Family Assistance Schol Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00	(1,400.00)	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,400.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Total Fund: 5TEZ08	**0.00**	**0.00**	**1,400.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Fund: 5TEZ09 - KSC Alumni Association Schol Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	4,450.00	4,450.00	0.00	4,450.00	(4,450.00)	4,220.00	4,220.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**4,450.00**	**4,450.00**	**0.00**	**4,450.00**	**(4,450.00)**	**4,220.00**	**4,220.00**	**0.00**	**0.00**
Total Fund: 5TEZ09	**0.00**	**0.00**	**4,450.00**	**4,450.00**	**0.00**	**4,450.00**	**(4,450.00)**	**4,220.00**	**4,220.00**	**0.00**	**0.00**
Fund: 5TEZ10 - David C Staples Memorial Schol											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Total Fund: 5TEZ10	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Fund: 5TEZ11 - Margaret E Siegert '84 Mem Schol											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	2,130.00	2,130.00	0.00	2,130.00	(2,130.00)	0.00	2,135.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**2,130.00**	**2,130.00**	**0.00**	**2,130.00**	**(2,130.00)**	**0.00**	**2,135.00**	**0.00**	**0.00**
Total Fund: 5TEZ11	**0.00**	**0.00**	**2,130.00**	**2,130.00**	**0.00**	**2,130.00**	**(2,130.00)**	**0.00**	**2,135.00**	**0.00**	**0.00**
Fund: 5TEZ12 - Teacher Education Scholarship											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(2,000.00)	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Fund: 5TEZ12	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Fund: 5TEZ13 - Giovannangeli Family Schol Endow											
Account Pool: 71 - Support											

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Org: KGAEND - KSC Endowment **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ13 - Giovannangeli Family Schol Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 5TEZ13	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 5TEZ14 - Lydia Pellerin Tolman '47 Mem Schol											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	950.00	950.00	0.00	950.00	(950.00)	950.00	950.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**950.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**950.00**	**950.00**	**0.00**	**0.00**
Total Fund: 5TEZ14	**0.00**	**0.00**	**950.00**	**950.00**	**0.00**	**950.00**	**(950.00)**	**950.00**	**950.00**	**0.00**	**0.00**
Fund: 5TEZ15 - Leona Day Henderson '18 Schol											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	3,350.00	3,350.00	0.00	3,350.00	(3,350.00)	3,500.00	3,500.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**3,350.00**	**3,350.00**	**0.00**	**3,350.00**	**(3,350.00)**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
Total Fund: 5TEZ15	**0.00**	**0.00**	**3,350.00**	**3,350.00**	**0.00**	**3,350.00**	**(3,350.00)**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
Fund: 5TEZ16 - David Hatch Battenfeld Mem Award											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	350.00	350.00	0.00	350.00	(350.00)	0.00	200.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**350.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**0.00**	**200.00**	**0.00**	**0.00**
Total Fund: 5TEZ16	**0.00**	**0.00**	**350.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**0.00**	**200.00**	**0.00**	**0.00**
Fund: 5TEZ17 - Capt Michael J Watters 86 Mem Schol											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	2,660.00	2,660.00	0.00	2,660.00	(2,660.00)	0.00	2,740.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**2,660.00**	**2,660.00**	**0.00**	**2,660.00**	**(2,660.00)**	**0.00**	**2,740.00**	**0.00**	**0.00**
Total Fund: 5TEZ17	**0.00**	**0.00**	**2,660.00**	**2,660.00**	**0.00**	**2,660.00**	**(2,660.00)**	**0.00**	**2,740.00**	**0.00**	**0.00**
Fund: 5TEZ18 - Peter Jenkins Memorial Schol Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,130.00	1,130.00	0.00	1,130.00	(1,130.00)	0.00	1,200.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,130.00**	**1,130.00**	**0.00**	**1,130.00**	**(1,130.00)**	**0.00**	**1,200.00**	**0.00**	**0.00**
Total Fund: 5TEZ18	**0.00**	**0.00**	**1,130.00**	**1,130.00**	**0.00**	**1,130.00**	**(1,130.00)**	**0.00**	**1,200.00**	**0.00**	**0.00**
Fund: 5TEZ19 - Frank Blackington Jr Language Award											
Account Pool: 71 - Support											

University System of New Hampshire
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Org: KGAEND - KSC Endowment **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ19 - Frank Blackington Jr Language Award											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	620.00	620.00	0.00	620.00	(620.00)	0.00	650.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**620.00**	**620.00**	**0.00**	**620.00**	**(620.00)**	**0.00**	**650.00**	**0.00**	**0.00**
Total Fund: 5TEZ19	**0.00**	**0.00**	**620.00**	**620.00**	**0.00**	**620.00**	**(620.00)**	**0.00**	**650.00**	**0.00**	**0.00**
Fund: 5TEZ20 - Julia McHale Redfern Memorial Prize											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 5TEZ20	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 5TEZ21 - LeVine-Mellion Parent of Year Award											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ21	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ22 - Aubrey Thomas '62 Biology Award											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	0.00	460.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**460.00**	**0.00**	**0.00**
Total Fund: 5TEZ22	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**460.00**	**0.00**	**0.00**
Fund: 5TEZ23 - Marion Frost Hudson '53 Book Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	700.00	700.00	0.00	700.00	(700.00)	750.00	750.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**700.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**750.00**	**750.00**	**0.00**	**0.00**
Total Fund: 5TEZ23	**0.00**	**0.00**	**700.00**	**700.00**	**0.00**	**700.00**	**(700.00)**	**750.00**	**750.00**	**0.00**	**0.00**
Fund: 5TEZ24 - Bernice D Turner '16 Mem Book Fund											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	630.00	630.00	0.00	630.00	(630.00)	0.00	675.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**630.00**	**630.00**	**0.00**	**630.00**	**(630.00)**	**0.00**	**675.00**	**0.00**	**0.00**
Total Fund: 5TEZ24	**0.00**	**0.00**	**630.00**	**630.00**	**0.00**	**630.00**	**(630.00)**	**0.00**	**675.00**	**0.00**	**0.00**
Fund: 5TEZ25 - Harry Preston Book Fund Endowment											
Account Pool: 71 - Support											

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Org: KGAEND - KSC Endowment **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ25 - Harry Preston Book Fund Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**300.00**	**300.00**	**0.00**	**0.00**
Total Fund: 5TEZ25	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**300.00**	**300.00**	**0.00**	**0.00**
Fund: 5TEZ26 - Franklyn C Redfern Mem Book Fund											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	350.00	350.00	0.00	350.00	(350.00)	400.00	400.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**350.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**400.00**	**400.00**	**0.00**	**0.00**
Total Fund: 5TEZ26	**0.00**	**0.00**	**350.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**400.00**	**400.00**	**0.00**	**0.00**
Fund: 5TEZ27 - KEA Thorne-Sagendorph Art Gallery											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	40,340.00	40,340.00	0.00	40,340.00	(40,340.00)	0.00	43,425.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**40,340.00**	**40,340.00**	**0.00**	**40,340.00**	**(40,340.00)**	**0.00**	**43,425.00**	**0.00**	**0.00**
Total Fund: 5TEZ27	**0.00**	**0.00**	**40,340.00**	**40,340.00**	**0.00**	**40,340.00**	**(40,340.00)**	**0.00**	**43,425.00**	**0.00**	**0.00**
Fund: 5TEZ29 - Marion Wood '26 Room Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	650.00	650.00	0.00	650.00	(650.00)	650.00	650.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**650.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**650.00**	**650.00**	**0.00**	**0.00**
Total Fund: 5TEZ29	**0.00**	**0.00**	**650.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**650.00**	**650.00**	**0.00**	**0.00**
Fund: 5TEZ30 - Barbara J Seelye Memorial Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	350.00	350.00	0.00	350.00	(350.00)	390.00	390.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**350.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**390.00**	**390.00**	**0.00**	**0.00**
Total Fund: 5TEZ30	**0.00**	**0.00**	**350.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**390.00**	**390.00**	**0.00**	**0.00**
Fund: 5TEZ31 - Franklin Roberts '24 Geography Fund											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	800.00	800.00	0.00	800.00	(800.00)	890.00	890.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**890.00**	**890.00**	**0.00**	**0.00**
Total Fund: 5TEZ31	**0.00**	**0.00**	**800.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**890.00**	**890.00**	**0.00**	**0.00**
Fund: 5TEZ33 - KEA Class of 1939 International Edu											
Account Pool: 71 - Support											

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Org: KGAEND - KSC Endowment **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ33 - KEA Class of 1939 International Edu											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,150.00	1,150.00	0.00	1,150.00	(1,150.00)	0.00	1,240.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,150.00**	**1,150.00**	**0.00**	**1,150.00**	**(1,150.00)**	**0.00**	**1,240.00**	**0.00**	**0.00**
Total Fund: 5TEZ33	**0.00**	**0.00**	**1,150.00**	**1,150.00**	**0.00**	**1,150.00**	**(1,150.00)**	**0.00**	**1,240.00**	**0.00**	**0.00**
Fund: 5TEZ34 - Rosensaft Scholarship Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	800.00	800.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**800.00**	**800.00**	**0.00**	**0.00**
Total Fund: 5TEZ34	**0.00**	**0.00**	**750.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**800.00**	**800.00**	**0.00**	**0.00**
Fund: 5TEZ37 - Sigma Lambda Chi Scholarship Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ37	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ38 - Michael D Keller Memorial Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5TEZ38	**0.00**	**0.00**	**400.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5TEZ41 - Costin Family Scholarship Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	1,820.00	1,820.00	0.00	1,820.00	(1,820.00)	0.00	1,815.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**1,820.00**	**1,820.00**	**0.00**	**1,820.00**	**(1,820.00)**	**0.00**	**1,815.00**	**0.00**	**0.00**
Total Fund: 5TEZ41	**0.00**	**0.00**	**1,820.00**	**1,820.00**	**0.00**	**1,820.00**	**(1,820.00)**	**0.00**	**1,815.00**	**0.00**	**0.00**
Fund: 5TEZ44 - KEA Redfern Arts Center Endowment											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 5TEZ44	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 5TEZ45 - Francis Oliver Campus Beautificatio											
Account Pool: 71 - Support											

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Org: KGAEND - KSC Endowment **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5TEZ45 - Francis Oliver Campus Beautificatio											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Total Fund: 5TEZ45	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**0.00**	**0.00**
Fund: 5TEZ46 - Fred L Barry 36 Graduate Fellowship											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	2,460.00	2,460.00	0.00	2,460.00	(2,460.00)	2,110.00	2,110.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**2,460.00**	**2,460.00**	**0.00**	**2,460.00**	**(2,460.00)**	**2,110.00**	**2,110.00**	**0.00**	**0.00**
Total Fund: 5TEZ46	**0.00**	**0.00**	**2,460.00**	**2,460.00**	**0.00**	**2,460.00**	**(2,460.00)**	**2,110.00**	**2,110.00**	**0.00**	**0.00**
Fund: 5TEZ48 - Norma W Walker '51 Schol Endow											
Account Pool: 71 - Support											
71CK00 KEA payout to KSC	0.00	0.00	995.00	995.00	0.00	995.00	(995.00)	0.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**995.00**	**995.00**	**0.00**	**995.00**	**(995.00)**	**0.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 5TEZ48	**0.00**	**0.00**	**995.00**	**995.00**	**0.00**	**995.00**	**(995.00)**	**0.00**	**1,000.00**	**0.00**	**0.00**
Total Org: KGAEND	**0.00**	**0.00**	**125,675.00**	**125,675.00**	**0.00**	**125,675.00**	**(125,675.00)**	**72,460.00**	**131,520.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAENR - Enrollment Shortfall Contingency **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**410,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**410,000.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAENR		**410,000.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAGEN - Miscellaenous General Institutional **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ101 - Gym/Pool Use											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,048.50	20,048.50	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,048.50**	**20,048.50**	**0.00**	**0.00**
Total Fund: 5AJ101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,048.50**	**20,048.50**	**0.00**	**0.00**
Fund: 5DE101 - President Support											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,655.00	20,655.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,655.00**	**20,655.00**	**0.00**	**0.00**
Total Fund: 5DE101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,655.00**	**20,655.00**	**0.00**	**0.00**
Fund: 5DGINV - KSC Inventories Designated											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,893.32)	(25,893.32)
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,893.32)**	**(25,893.32)**
Total Fund: 5DGINV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,893.32)**	**(25,893.32)**
Fund: 5DH100 - Arts & Humanities Designated											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,883.81	11,883.81	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,883.81**	**11,883.81**	**0.00**	**0.00**
Total Fund: 5DH100	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,883.81**	**11,883.81**	**0.00**	**0.00**
Fund: 5DH104 - Arts Center Presenting Series											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH104	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ101 - NCAA Athletics/Recreation											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ104 - Athletics Fundraising Generic											
Account Pool: 7Z - Transfers Out											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAGEN - Miscellaenous General Institutional **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ104 - Athletics Fundraising Generic												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.73	283.73	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**283.73**	**283.73**	**0.00**	**0.00**
Total Fund: 5DJ104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**283.73**	**283.73**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	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	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	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	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	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	42.00	0.00	42.00	0.00	0.00	0.00	(0.04)	(0.04)
Subtotal Account Pool: 65		**0.00**	**42.00**	**0.00**	**42.00**	**0.00**	**42.00**	**0.00**	**0.00**	**0.00**	**(0.04)**	**(0.04)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAGEN - Miscellaenous General Institutional **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	3,187.00	3,187.00	0.00	0.00	0.00	0.00	3,187.00	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	100.74	0.00	100.74	(100.74)	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	0.00	2,702.40	2,702.40
710100	Out-of-State Travel	0.00	0.00	40.00	135.00	0.00	135.00	(135.00)	593.24	593.24	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	0.00	271.35	271.35
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	21,313.00	22,025.00	0.00	0.00	0.00	0.00	22,025.00	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	0.00	176.52	176.52
711100	Supplies-General	0.00	0.00	445.74	425.24	0.00	425.24	(425.24)	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	0.00	0.00	0.00
713	Printing and Copying	1,524.00	1,524.00	0.00	0.00	0.00	0.00	1,524.00	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	0.00	22,677.73	22,677.73
713000	Printing & Copying-General	0.00	0.00	266.95	542.08	0.00	542.08	(542.08)	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	1,073.10	1,073.10	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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	0.00	915.77	915.77	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.58	1,304.58
714	Postage	2,180.00	2,180.00	0.00	0.00	0.00	0.00	2,180.00	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	0.00	5,070.15	5,070.15
714000	Postage-General	0.00	0.00	0.00	808.34	0.00	808.34	(808.34)	807.41	807.41	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	96.04	455.46	0.00	455.46	(455.46)	248.10	248.10	0.00	0.00
715	Non-Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	11,185.00	8,185.00	0.00	0.00	0.00	0.00	8,185.00	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	0.00	655.95	655.95
716000	Maintenance & Repairs-General	0.00	0.00	0.00	352.20	0.00	352.20	(352.20)	1,086.35	1,086.35	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	362.68	4,990.29	0.00	4,990.29	(4,990.29)	758.65	758.65	0.00	0.00
717	Professional Services	217,092.00	241,092.00	0.00	0.00	0.00	0.00	241,092.00	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	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	22,217.67	41,211.67	0.00	41,211.67	(41,211.67)	4,317.92	4,317.92	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,001.13	103,001.13
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	48,510.37	198,244.78	0.00	198,244.78	(198,244.78)	152,728.02	152,728.02	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,527.62	38,527.62
717200	Other Professional Services-General	0.00	0.00	0.00	782.00	0.00	782.00	(782.00)	15,288.10	15,288.10	0.00	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,212.00	4,212.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	40.00	40.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	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	0.00	225.01	225.01
719000	Business Meals-Meetings-Non Travel	0.00	0.00	25.00	436.38	0.00	436.38	(436.38)	395.40	395.40	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	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	0.00	64,385.43	64,385.43
719100	Membership Dues & Fees	0.00	0.00	0.00	5,595.00	0.00	5,595.00	(5,595.00)	63,685.36	63,685.36	0.00	0.00
719105	Membership-Institutional	0.00	0.00	425.00	63,194.12	0.00	63,194.12	(63,194.12)	3,525.00	3,525.00	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	0.00	7,708.84	7,708.84
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,259.65	2,259.65	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,097.35	2,097.35	0.00	0.00
71B	Items for Resale	0.00	0.00	0.00	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	0.00	(20,408.63)	(20,408.63)

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAGEN - Miscellaenous General Institutional **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,004.70)	(9,004.70)	0.00	0.00
71C	Other Support	184,728.00	131,197.35	0.00	0.00	0.00	0.00	131,197.35	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	0.00	29.12	29.12
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	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	0.00	0.00	199.00	199.00
71C305	Bad Debt Write Off	0.00	0.00	(56,508.76)	(23,608.39)	0.00	(23,608.39)	23,608.39	26,423.14	26,423.14	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,571.72	100,571.72
71C400	Legal Expenses	0.00	0.00	0.00	41,671.77	0.00	41,671.77	(41,671.77)	86,555.98	86,555.98	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,670.94	63,670.94
71C600	Insurance	0.00	0.00	0.00	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	0.00	53,895.38	53,895.38	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,889.87	1,889.87
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	2,137.95	0.00	2,137.95	(2,137.95)	1,002.00	1,002.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.68	43.68	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	4,833.00	0.00	4,833.00	(4,833.00)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	168.06	16,227.19	0.00	16,227.19	(16,227.19)	5,789.90	5,789.90	0.00	0.00
Subtotal Account Pool: 71		**504,209.00**	**472,390.35**	**16,048.75**	**358,774.82**	**0.00**	**358,774.82**	**113,615.53**	**414,524.80**	**414,524.80**	**396,870.73**	**396,870.73**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	(17,706.00)	0.00	0.00	0.00	0.00	(17,706.00)	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	17,706.00	17,706.00	0.00	0.00	0.00	0.00	17,706.00	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	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	0.00	0.00	0.00
7401	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,404.36	5,404.36
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,989.48	3,989.48	0.00	0.00
740454	Construct-Quality Control & Testing	0.00	0.00	223.47	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	(223.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**17,706.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,989.48**	**3,989.48**	**5,404.36**	**5,404.36**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790	Reserves/Contingency- Budget Only	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	36,288.00	36,287.31	36,287.31	0.00	36,287.31	0.69	102,000.00	102,000.00	0.00	1,159,276.00
8O1009	NonMand Tran Out-Int Desig Fnds	32,350.00	32,350.00	0.00	32,350.00	0.00	32,350.00	0.00	33,650.00	33,650.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00	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	0.00	0.00	0.00
8O2000	R & R Transfer Out	217,000.00	1,063,000.00	513,000.00	763,000.00	0.00	763,000.00	300,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**499,350.00**	**1,131,638.00**	**549,287.31**	**831,637.31**	**0.00**	**831,637.31**	**300,000.69**	**141,950.00**	**141,950.00**	**0.00**	**1,159,276.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAGEN - Miscellaenous General Institutional **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624,910.94	624,910.94
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**624,910.94**	**624,910.94**
Total Fund: 5U0000		**1,021,265.00**	**1,604,070.35**	**565,336.06**	**1,190,954.13**	**0.00**	**1,190,954.13**	**413,116.22**	**560,464.28**	**560,464.28**	**1,027,185.99**	**2,186,461.99**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAGEN		**1,021,265.00**	**1,604,070.35**	**565,336.06**	**1,190,954.13**	**0.00**	**1,190,954.13**	**413,116.22**	**613,335.32**	**613,335.32**	**1,001,292.67**	**2,160,568.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGANEA - NEASC **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**6,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.99	545.99
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**545.99**	**545.99**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.11	156.11
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.32	139.32
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,528.59	3,528.59
711	Supplies	0.00	255.00	0.00	0.00	0.00	0.00	255.00	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	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	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	0.00	2,624.11	2,624.11
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	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	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	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	0.00	390.00	390.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	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	0.00	0.00	0.00
719	Staff Support	9,600.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	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	0.00	6,721.47	6,721.47
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	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	10,855.00	0.00	10,855.00	(10,855.00)	4,224.00	4,224.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,600.00**	**10,855.00**	**6,690.00**	**10,855.00**	**0.00**	**10,855.00**	**0.00**	**4,384.00**	**4,384.00**	**13,559.60**	**13,559.60**
Total Fund: 5U0000		**10,600.00**	**10,855.00**	**6,690.00**	**10,855.00**	**0.00**	**10,855.00**	**0.00**	**4,384.00**	**4,384.00**	**20,605.59**	**20,605.59**
Total Org: KGANEA		**10,600.00**	**10,855.00**	**6,690.00**	**10,855.00**	**0.00**	**10,855.00**	**0.00**	**4,384.00**	**4,384.00**	**20,605.59**	**20,605.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAPAV - Appointment Variance Pool **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	(1,107,399.00)	(1,057,047.28)	0.00	0.00	0.00	0.00	(1,057,047.28)	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	351,379.00	585,933.00	0.00	0.00	0.00	0.00	585,933.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	15,079.00	15,079.00	0.00	0.00	0.00	0.00	15,079.00	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	4,760.00	17,790.00	0.00	0.00	0.00	0.00	17,790.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	53,712.00	269,538.00	0.00	0.00	0.00	0.00	269,538.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	(34,529.00)	55,163.00	0.00	0.00	0.00	0.00	55,163.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	(14.00)	(109.00)	0.00	0.00	0.00	0.00	(109.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(717,012.00)**	**(113,653.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(113,653.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**(717,012.00)**	**(113,653.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(113,653.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAPAV		**(717,012.00)**	**(113,653.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(113,653.28)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAPCI - Continuing Increases **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	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	0.00	20,284.00	0.00	0.00	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	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	9,264.00	9,264.00	0.00	0.00	0.00	0.00	9,264.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	483,382.00	(51,628.00)	0.00	0.00	0.00	0.00	(51,628.00)	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	19,387.00	1,467.00	0.00	0.00	0.00	0.00	1,467.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	26,743.00	10,143.00	0.00	0.00	0.00	0.00	10,143.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	220,137.00	26,392.00	0.00	0.00	0.00	0.00	26,392.00	0.00	0.00	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	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	82,551.00	18,329.00	0.00	0.00	0.00	0.00	18,329.00	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	109,262.00	13,284.00	0.00	0.00	0.00	0.00	13,284.00	0.00	0.00	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	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	40,973.00	4,554.00	0.00	0.00	0.00	0.00	4,554.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,016,403.00**	**52,089.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,089.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**1,016,403.00**	**52,089.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,089.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAPCI		**1,016,403.00**	**52,089.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,089.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAPFB - Fringe Benefit Pool **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65MC10	HMO-Matthew Thornton	0.00	0.00	0.00	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)	(8,203.08)	0.00	(8,203.08)	(81,371.84)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	348,411.00	(17,512.62)	0.00	0.00	0.00	0.00	(17,512.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**496,697.00**	**(107,087.54)**	**(8,203.08)**	**(8,203.08)**	**0.00**	**(8,203.08)**	**(98,884.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**496,697.00**	**(107,087.54)**	**(8,203.08)**	**(8,203.08)**	**0.00**	**(8,203.08)**	**(98,884.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAPFB		**496,697.00**	**(107,087.54)**	**(8,203.08)**	**(8,203.08)**	**0.00**	**(8,203.08)**	**(98,884.46)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAPLG - Longevity Pay **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	79,000.00	12,391.00	0.00	0.00	0.00	0.00	12,391.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**79,000.00**	**12,391.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,391.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**79,000.00**	**12,391.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,391.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGAPLG	**79,000.00**	**12,391.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,391.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAREV - KSC Non-Aux Revenue **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91,326.26)	(91,326.26)
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(91,326.26)**	**(91,326.26)**
Total Fund: 5U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(91,326.26)**	**(91,326.26)**
Total Org: KGAREV	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(91,326.26)**	**(91,326.26)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGASRC - General Searches **Org Mgr: Draper III, James B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	20,500.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	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	0.00	160.42	160.42
710000	In-State Travel	0.00	0.00	0.00	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	0.00	6,293.23	6,293.23
710100	Out-of-State Travel	0.00	0.00	0.00	8,257.63	0.00	8,257.63	(8,257.63)	5,350.62	5,350.62	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.00	984.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,319.00	0.00	1,319.00	(1,319.00)	725.00	725.00	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	0.00	34,843.64	34,843.64
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,117.80	0.00	1,117.80	(1,117.80)	1,264.75	1,264.75	0.00	0.00
711	Supplies	0.00	(35,000.00)	0.00	0.00	0.00	0.00	(35,000.00)	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	0.00	4.68	4.68
711104	Supplies-From Bookstore	0.00	0.00	0.00	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	0.00	0.00	0.00
713	Printing and Copying	900.00	900.00	0.00	0.00	0.00	0.00	900.00	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	0.00	1,350.63	1,350.63
713005	Printing & Copying-Campus	0.00	0.00	0.00	13.50	0.00	13.50	(13.50)	14.40	14.40	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	100.20	1,101.78	0.00	1,101.78	(1,101.78)	1,396.26	1,396.26	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	615.13	615.13
714000	Postage-General	0.00	0.00	0.00	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	158.75	1,356.36	0.00	1,356.36	(1,356.36)	1,526.66	1,526.66	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	0.00	819.84	819.84
718000	Telecom-General	0.00	0.00	0.00	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	1,653.08	0.00	1,653.08	(1,653.08)	611.67	611.67	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.20	10.20
719	Staff Support	96,000.00	96,000.00	0.00	0.00	0.00	0.00	96,000.00	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	0.00	7,240.73	7,240.73
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.65	96.65	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.31	66.31	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
719120	Membership-SIP	0.00	0.00	0.00	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	0.00	116,399.40	116,399.40
719200	Employee Recruiting-General	0.00	0.00	6,957.89	65,580.82	0.00	65,580.82	(65,580.82)	86,821.76	86,821.76	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	350.00	1,498.76	13,009.62	0.00	13,009.62	(12,659.62)	3,873.30	3,873.30	0.00	0.00
71C	Other Support	48,000.00	8,450.00	0.00	0.00	0.00	0.00	8,450.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**168,400.00**	**94,200.00**	**8,715.60**	**93,519.59**	**0.00**	**93,519.59**	**680.41**	**101,897.38**	**101,897.38**	**168,721.90**	**168,721.90**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Fund: 5U0000		**168,400.00**	**94,200.00**	**8,715.60**	**93,519.59**	**0.00**	**93,519.59**	**680.41**	**111,897.38**	**111,897.38**	**168,721.90**	**168,721.90**
Total Org: KGASRC		**168,400.00**	**94,200.00**	**8,715.60**	**93,519.59**	**0.00**	**93,519.59**	**680.41**	**111,897.38**	**111,897.38**	**168,721.90**	**168,721.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAST1 - STII **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	9,829.00	938,375.00	938,375.00	938,375.00	0.00	938,375.00	0.00	59,783.00	59,783.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**9,829.00**	**938,375.00**	**938,375.00**	**938,375.00**	**0.00**	**938,375.00**	**0.00**	**59,783.00**	**59,783.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,000.00	306,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**306,000.00**	**306,000.00**
Total Fund: 5U0000		**9,829.00**	**938,375.00**	**938,375.00**	**938,375.00**	**0.00**	**938,375.00**	**0.00**	**59,783.00**	**59,783.00**	**306,000.00**	**306,000.00**
Total Org: KGAST1		**9,829.00**	**938,375.00**	**938,375.00**	**938,375.00**	**0.00**	**938,375.00**	**0.00**	**59,783.00**	**59,783.00**	**306,000.00**	**306,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAUNX - Unexpended **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG001 - Unexp. R&R - General Funds CUFS 625												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	383,534.72	933,534.72	0.00	379,000.00	0.00	379,000.00	554,534.72	202,450.57	202,450.57	0.00	0.00
Subtotal Account Pool: 7Z		**383,534.72**	**933,534.72**	**0.00**	**379,000.00**	**0.00**	**379,000.00**	**554,534.72**	**202,450.57**	**202,450.57**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00	114,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114,000.00**	**114,000.00**
Total Fund: 5XG001		**383,534.72**	**933,534.72**	**0.00**	**379,000.00**	**0.00**	**379,000.00**	**554,534.72**	**202,450.57**	**202,450.57**	**114,000.00**	**114,000.00**
Fund: 5XG002 - Unexp. R&R - Housing CUFS 6252												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	445,545.00	445,545.00	0.00	0.00
8O2000	R & R Transfer Out	208,170.00	1,158,170.00	0.00	0.00	0.00	0.00	1,158,170.00	9,685.00	9,685.00	0.00	0.00
Subtotal Account Pool: 7Z		**208,170.00**	**1,158,170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,158,170.00**	**455,230.00**	**455,230.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**
Total Fund: 5XG002		**208,170.00**	**1,158,170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,158,170.00**	**455,230.00**	**455,230.00**	**40,000.00**	**40,000.00**
Fund: 5XG003 - Unexp. R&R - Dining CUFS 6253												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	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	6,884.11	0.00	6,884.11	1,132,821.46	450,000.00	450,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**1,049,705.57**	**1,139,705.57**	**0.00**	**6,884.11**	**0.00**	**6,884.11**	**1,132,821.46**	**450,000.00**	**450,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAUNX - Unexpended **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG003 - Unexp. R&R - Dining CUFS 6253												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG003		**1,049,705.57**	**1,139,705.57**	**0.00**	**6,884.11**	**0.00**	**6,884.11**	**1,132,821.46**	**450,000.00**	**450,000.00**	**0.00**	**0.00**
Fund: 5XG004 - Unexp. R&R - Student Ctr CUFS 6254												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	290,000.00	290,000.00	0.00	0.00	0.00	0.00	290,000.00	25,000.00	25,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**290,000.00**	**290,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290,000.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Total Fund: 5XG004		**290,000.00**	**290,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290,000.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Fund: 5XG005 - Unexp. Equip. Gift in Kind CUFS 627												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(92,913.18)	(92,913.18)	0.00	0.00	0.00	0.00	(92,913.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(92,913.18)**	**(92,913.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(92,913.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG005		**(92,913.18)**	**(92,913.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(92,913.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG006 - Printing Equip. Replacemt CUFS 6270												
Account Pool: 71 - Support												
7111	Supplies	5,138.16	5,138.16	0.00	0.00	0.00	0.00	5,138.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,138.16**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG006		**5,138.16**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**	**5,138.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG007 - Equip. Replacemt Reserve CUFS 6073												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	115.26	0.00	115.26	(115.26)	0.00	0.00	0.00	0.00
7111	Supplies	6,679.70	6,679.70	0.00	0.00	0.00	0.00	6,679.70	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	660.94	0.00	660.94	(660.94)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAUNX - Unexpended **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG007 - Equip. Replacemt Reserve CUFS 6073												
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,045.00	0.00	1,045.00	(1,045.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	1,712.00	1,712.00	0.00	0.00	0.00	0.00	1,712.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,391.70**	**8,391.70**	**0.00**	**1,821.20**	**0.00**	**1,821.20**	**6,570.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	58,576.90	58,576.90	0.00	0.00	0.00	0.00	58,576.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**58,576.90**	**58,576.90**	**0.00**	**0.00**	**0.00**	**0.00**	**58,576.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG007		**66,968.60**	**66,968.60**	**0.00**	**1,821.20**	**0.00**	**1,821.20**	**65,147.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG008 - KSC Vehicle Replacement CUFS 6075												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	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	1,274.73	0.00	1,274.73	725.27	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,000.00**	**0.00**	**1,274.73**	**0.00**	**1,274.73**	**725.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	70,316.04	40,316.04	0.00	0.00	0.00	0.00	40,316.04	0.00	0.00	5,500.00	5,500.00
740000	Cap Equipment	0.00	20,000.00	0.00	19,500.00	0.00	19,500.00	500.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,685.00	9,685.00	0.00	0.00
7401	Equipment Lease-Purchase	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	33,000.00	717.05	6,612.82	0.00	6,612.82	26,387.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**70,766.04**	**93,766.04**	**717.05**	**26,112.82**	**0.00**	**26,112.82**	**67,653.22**	**9,685.00**	**9,685.00**	**5,500.00**	**5,500.00**
Total Fund: 5XG008		**70,766.04**	**95,766.04**	**717.05**	**27,387.55**	**0.00**	**27,387.55**	**68,378.49**	**9,685.00**	**9,685.00**	**5,500.00**	**5,500.00**
Fund: 5XG009 - KSC 1987 Land CUFS 6200												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG011 - Property Acq-28 Appleton Street												
Account Pool: 71 - Support												
7170	Consulting	62.50	62.50	0.00	0.00	0.00	0.00	62.50	0.00	0.00	1,237.50	1,237.50
717000	Consulting-General	(62.50)	(62.50)	0.00	0.00	0.00	0.00	(62.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	320.40	320.40	0.00	0.00	0.00	0.00	320.40	0.00	0.00	379.60	379.60
717200	Other Professional Services-General	(320.40)	(320.40)	0.00	0.00	0.00	0.00	(320.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,617.10**	**1,617.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAUNX - Unexpended **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG011 - Property Acq-28 Appleton Street												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,480.00	1,480.00	0.00	0.00	0.00	0.00	1,480.00	0.00	0.00	111,520.00	111,520.00
7404A1	Real Estate Purchase	(1,480.00)	(1,480.00)	0.00	0.00	0.00	0.00	(1,480.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**111,520.00**	**111,520.00**
Total Fund: 5XG011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**113,137.10**	**113,137.10**
Fund: 5XG012 - Property Acq-331 Main Street												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG013 - Property Acq-Wyman Way Improvement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG014 - Property Acq-88 Winchester St Renov												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG015 - Madison Street Parking												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG016 - Property Acq-42 Bruder St												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	686.53	686.53	0.00	0.00	0.00	0.00	686.53	0.00	0.00	82,343.50	82,343.50
7404A1	Real Estate Purchase	(686.53)	(686.53)	0.00	0.00	0.00	0.00	(686.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,343.50**	**82,343.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAUNX - Unexpended **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG016 - Property Acq-42 Bruder St											
Account Pool: 74 - Capitalizable Plant and Equipment											
Total Fund: 5XG016	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,343.50**	**82,343.50**
Fund: 5XG017 - Property Acq-88 Winchester St											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG017	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG018 - KSC Gallery											
Account Pool: 71 - Support											
7100 In-State Travel	554.44	554.44	0.00	0.00	0.00	0.00	554.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**554.44**	**554.44**	**0.00**	**0.00**	**0.00**	**0.00**	**554.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	1,019,563.23	1,019,563.23	0.00	0.00	0.00	0.00	1,019,563.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**1,019,563.23**	**1,019,563.23**	**0.00**	**0.00**	**0.00**	**0.00**	**1,019,563.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	49,288.14	49,288.14	0.00	0.00	0.00	0.00	49,288.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**49,288.14**	**49,288.14**	**0.00**	**0.00**	**0.00**	**0.00**	**49,288.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG018	**1,069,405.81**	**1,069,405.81**	**0.00**	**0.00**	**0.00**	**0.00**	**1,069,405.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG020 - Young Building Site Development											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG020	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG021 - Young Building											
Account Pool: 71 - Support											
7100 In-State Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAUNX - Unexpended **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG021 - Young Building												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG022 - Young Building Construction												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG024 - KSC - Academic Buildings CUFS 6211												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	83.24	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**83.24**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG024		**83.24**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**	**83.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG025 - Master Plan												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	1,489.74	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	335,000.00	0.00	0.00	0.00	0.00	335,000.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**336,489.74**	**0.00**	**0.00**	**0.00**	**0.00**	**336,489.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,489.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,489.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG025		**1,489.74**	**336,489.74**	**0.00**	**0.00**	**0.00**	**0.00**	**336,489.74**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KGAUNX - Unexpended **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG026 - Computer Acq Plan 92 CUFS 6215												
Account Pool: 71 - Support												
7111	Supplies	(657.56)	(657.56)	0.00	0.00	0.00	0.00	(657.56)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**(657.56)**	**(657.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(657.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	657.66	657.66	0.00	0.00	0.00	0.00	657.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**657.66**	**657.66**	**0.00**	**0.00**	**0.00**	**0.00**	**657.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG026		**0.10**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG027 - KSC Campus Asbestos												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG028 - Furniture Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	314.05	314.05	0.00	0.00	0.00	0.00	314.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**314.05**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG028		**314.05**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**	**314.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG029 - Appian Gateway												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG031 - Campus Center												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAUNX - Unexpended **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG031 - Campus Center												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG031		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG032 - College Center												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG033 - College Center Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	81,387.57	81,387.57	0.00	0.00	0.00	0.00	81,387.57	0.00	0.00	0.00	0.00
7404	Construction	71,135.34	71,135.34	0.00	0.00	0.00	0.00	71,135.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**152,522.91**	**152,522.91**	**0.00**	**0.00**	**0.00**	**0.00**	**152,522.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG033		**152,522.91**	**152,522.91**	**0.00**	**0.00**	**0.00**	**0.00**	**152,522.91**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG034 - Computer Acquisition 96												
Account Pool: 71 - Support												
7111	Supplies	2,722.17	2,722.17	0.00	0.00	0.00	0.00	2,722.17	0.00	0.00	0.00	0.00
7172	Other Professional Services	157,431.66	157,431.66	0.00	0.00	0.00	0.00	157,431.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**160,153.83**	**160,153.83**	**0.00**	**0.00**	**0.00**	**0.00**	**160,153.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	29,846.17	29,846.17	0.00	0.00	0.00	0.00	29,846.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**29,846.17**	**29,846.17**	**0.00**	**0.00**	**0.00**	**0.00**	**29,846.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG034		**190,000.00**	**190,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG036 - 331 Main St Renovations												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAUNX - Unexpended **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG036 - 331 Main St Renovations												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	591,441.27	591,441.27	0.00	0.00	0.00	0.00	591,441.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**591,441.27**	**591,441.27**	**0.00**	**0.00**	**0.00**	**0.00**	**591,441.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG036		**591,441.27**	**591,441.27**	**0.00**	**0.00**	**0.00**	**0.00**	**591,441.27**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG038 - Info Tech Plan FY97 CUFS B/S Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	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	0.00	0.00	0.00
7180	Telecommunications	(300.44)	(300.44)	0.00	0.00	0.00	0.00	(300.44)	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	300.44	300.44	0.00	0.00	0.00	0.00	300.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,520.35	64,520.35	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,520.35**	**64,520.35**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,215.90	96,215.90
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,215.90**	**96,215.90**
Total Fund: 5XG038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,520.35**	**64,520.35**	**96,215.90**	**96,215.90**
Fund: 5XG039 - IT Plan FY97 - STSS												
Account Pool: 71 - Support												
7111	Supplies	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	88.95	88.95
711104	Supplies-From Bookstore	(79.16)	(79.16)	0.00	5.74	0.00	5.74	(84.90)	79.16	79.16	0.00	0.00
7112	Research Supplies	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(68.99)	(68.99)	0.00	0.00	0.00	0.00	(68.99)	68.99	68.99	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	11,478.42	478.42	0.00	0.00	0.00	0.00	478.42	2,521.58	2,521.58	0.00	0.00
717200	Other Professional Services-General	325.00	325.00	0.00	0.00	0.00	0.00	325.00	15,675.00	15,675.00	0.00	0.00
Subtotal Account Pool: 71		**71,655.27**	**60,655.27**	**0.00**	**5.74**	**0.00**	**5.74**	**60,649.53**	**18,344.73**	**18,344.73**	**88.95**	**88.95**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	17,890.99	3,109.01	3,109.01	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	15,197.00	0.00	15,197.00	(15,197.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,890.99**	**17,890.99**	**0.00**	**15,197.00**	**0.00**	**15,197.00**	**2,693.99**	**3,109.01**	**3,109.01**	**0.00**	**0.00**
Total Fund: 5XG039		**78,546.26**	**78,546.26**	**0.00**	**15,202.74**	**0.00**	**15,202.74**	**63,343.52**	**21,453.74**	**21,453.74**	**88.95**	**88.95**

Org: KGAUNX - Unexpended **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG040 - IT Plan FY97 - SIS Acquisition												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG041 - IT Plan FY97 - Teaching & Learning												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG044 - Mason Library Renovation Expan												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,800.00)	(2,800.00)	0.00	0.00	0.00	0.00	(2,800.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,926.50)	(3,926.50)	0.00	0.00	0.00	0.00	(3,926.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(6,726.50)**	**(6,726.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,726.50)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAUNX - Unexpended **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG044 - Mason Library Renovation Expan												
Account Pool: 71 - Support												
7100	In-State Travel	1,889.20	1,889.20	0.00	0.00	0.00	0.00	1,889.20	0.00	0.00	0.00	0.00
7111	Supplies	(2,651.98)	(2,651.98)	0.00	0.00	0.00	0.00	(2,651.98)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(24,275.00)	(24,275.00)	0.00	0.00	0.00	0.00	(24,275.00)	0.00	0.00	33,840.00	33,840.00
Subtotal Account Pool: 71		**(25,037.78)**	**(25,037.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,037.78)**	**0.00**	**0.00**	**33,840.00**	**33,840.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,452.56)	(2,452.56)	0.00	0.00	0.00	0.00	(2,452.56)	0.00	0.00	0.00	0.00
7404	Construction	53,888.52	53,888.52	0.00	0.00	0.00	0.00	53,888.52	0.00	0.00	153,282.36	153,282.36
7404P4	AE Reimbursable Costs	(1,255.77)	(1,255.77)	0.00	0.00	0.00	0.00	(1,255.77)	0.00	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	(18,415.91)	(18,415.91)	0.00	0.00	0.00	0.00	(18,415.91)	18,415.91	18,415.91	0.00	0.00
Subtotal Account Pool: 74		**31,764.28**	**31,764.28**	**0.00**	**0.00**	**0.00**	**0.00**	**31,764.28**	**18,415.91**	**18,415.91**	**153,282.36**	**153,282.36**
Total Fund: 5XG044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,415.91**	**18,415.91**	**187,122.36**	**187,122.36**
Fund: 5XG045 - Mason Library Renov. 2 CUFS 6225												
Account Pool: 71 - Support												
7100	In-State Travel	386.64	386.64	0.00	0.00	0.00	0.00	386.64	0.00	0.00	114.40	114.40
Subtotal Account Pool: 71		**386.64**	**386.64**	**0.00**	**0.00**	**0.00**	**0.00**	**386.64**	**0.00**	**0.00**	**114.40**	**114.40**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(63,191.87)	(63,191.87)	0.00	0.00	0.00	0.00	(63,191.87)	0.00	0.00	360,409.24	360,409.24
7404S2	USNH Admin- Personnel	18,415.91	18,415.91	0.00	0.00	0.00	0.00	18,415.91	(18,415.91)	(18,415.91)	0.00	0.00
Subtotal Account Pool: 74		**(44,775.96)**	**(44,775.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(44,775.96)**	**(18,415.91)**	**(18,415.91)**	**360,409.24**	**360,409.24**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	71,300.00	71,300.00	0.00	0.00	0.00	0.00	71,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**71,300.00**	**71,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG045		**26,910.68**	**26,910.68**	**0.00**	**0.00**	**0.00**	**0.00**	**26,910.68**	**(18,415.91)**	**(18,415.91)**	**360,523.64**	**360,523.64**
Fund: 5XG046 - Mason Library Renov. 2 CUFS 6226												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XG047 - LRTP - Network Management System												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAUNX - Unexpended **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG047 - LRTP - Network Management System												
Account Pool: 71 - Support												
7111	Supplies	(6,529.00)	(6,529.00)	0.00	0.00	0.00	0.00	(6,529.00)	0.00	0.00	6,529.00	6,529.00
Subtotal Account Pool: 71		**(6,529.00)**	**(6,529.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,529.00)**	**0.00**	**0.00**	**6,529.00**	**6,529.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(22,949.90)	(22,949.90)	0.00	0.00	0.00	0.00	(22,949.90)	0.00	0.00	22,949.90	22,949.90
7404	Construction	67,000.00	67,000.00	0.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**44,050.10**	**44,050.10**	**0.00**	**0.00**	**0.00**	**0.00**	**44,050.10**	**0.00**	**0.00**	**22,949.90**	**22,949.90**
Total Fund: 5XG047		**37,521.10**	**37,521.10**	**0.00**	**0.00**	**0.00**	**0.00**	**37,521.10**	**0.00**	**0.00**	**29,478.90**	**29,478.90**
Fund: 5XG048 - Property Acq-160 Winchester St												
Account Pool: 71 - Support												
717200	Other Professional Services-General	(455.60)	(455.60)	0.00	0.00	0.00	0.00	(455.60)	455.60	455.60	0.00	0.00
Subtotal Account Pool: 71		**(455.60)**	**(455.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(455.60)**	**455.60**	**455.60**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404A1	Real Estate Purchase	455.60	455.60	0.00	0.00	0.00	0.00	455.60	294,644.40	294,644.40	0.00	0.00
Subtotal Account Pool: 74		**455.60**	**455.60**	**0.00**	**0.00**	**0.00**	**0.00**	**455.60**	**294,644.40**	**294,644.40**	**0.00**	**0.00**
Total Fund: 5XG048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**295,100.00**	**295,100.00**	**0.00**	**0.00**
Fund: 5XG049 - Mason Library Phase 2												
Account Pool: 71 - Support												
710000	In-State Travel	2,100.00	2,100.00	0.00	318.56	0.00	318.56	1,781.44	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**152,100.00**	**152,100.00**	**0.00**	**318.56**	**0.00**	**318.56**	**151,781.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	435,096.00	2,919,609.40	7,797.60	2,513,275.49	75,540.66	2,588,816.15	330,793.25	598,390.60	598,390.60	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	5,628.17	104.12	5,732.29	(5,732.29)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(55,743.60)	(53,888.60)	0.00	5,085.75	2,468.50	7,554.25	(61,442.85)	73,888.60	73,888.60	0.00	0.00
7404F1	Furniture and Furnishings	263,900.00	263,900.00	0.00	411,404.43	14,052.18	425,456.61	(161,556.61)	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	50,000.00	50,000.00	0.00	41,448.04	300.00	41,748.04	8,251.96	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	164,476.46	211,532.99	0.00	59,427.80	0.00	59,427.80	152,105.19	69,867.01	69,867.01	0.00	0.00
7404P3	AE Special Studies & Extra Service	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	28,600.00	28,600.00	0.00	0.00	0.00	0.00	28,600.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	10,600.00	10,600.00	0.00	1,920.00	3,080.00	5,000.00	5,600.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	(2,377.93)	(2,377.93)	0.00	7,838.68	0.00	7,838.68	(10,216.61)	1,483.98	2,377.93	0.00	0.00
7404S2	USNH Admin- Personnel	84,667.55	84,667.55	10,734.12	48,966.14	0.00	48,966.14	35,701.41	732.45	732.45	0.00	0.00
7404S3	Advertising and Reimbursable Exp	900.00	900.00	0.00	195.00	0.00	195.00	705.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	(79,089.45)	(61,822.70)	0.00	89,404.41	180.00	89,584.41	(151,407.11)	61,822.70	61,822.70	0.00	0.00
Subtotal Account Pool: 74		**914,029.03**	**3,464,720.71**	**18,531.72**	**3,184,593.91**	**95,725.46**	**3,280,319.37**	**184,401.34**	**806,185.34**	**807,079.29**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAUNX - Unexpended **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XG049 - Mason Library Phase 2												
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	176,100.00	176,100.00	0.00	0.00	0.00	0.00	176,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**176,100.00**	**176,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG049		**1,242,229.03**	**3,792,920.71**	**18,531.72**	**3,184,912.47**	**95,725.46**	**3,280,637.93**	**512,282.78**	**806,185.34**	**807,079.29**	**0.00**	**0.00**
Fund: 5XG050 - Keene Science												
Account Pool: 71 - Support												
710000	In-State Travel	3,787.13	4,187.13	138.55	773.90	0.00	773.90	3,413.23	512.87	512.87	0.00	0.00
Subtotal Account Pool: 71		**3,787.13**	**4,187.13**	**138.55**	**773.90**	**0.00**	**773.90**	**3,413.23**	**512.87**	**512.87**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740060	Cap Equip- Telecom System	0.00	0.00	0.00	0.00	12,382.48	12,382.48	(12,382.48)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	14,584,100.00	14,900,000.00	355,340.00	486,925.00	0.00	486,925.00	14,413,075.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	200,000.00	250,000.00	1,315.75	6,578.36	5,422.64	12,001.00	237,999.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	1,093,800.00	819,910.00	0.00	0.00	0.00	0.00	819,910.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	50,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(580,330.00)	1,542,552.83	69,181.38	1,200,052.61	402,021.02	1,602,073.63	(59,520.80)	466,937.17	466,937.17	0.00	0.00
7404P3	AE Special Studies & Extra Service	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	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	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	5,000.00	5,050.00	10,539.00	4,930.00	15,469.00	(10,469.00)	0.00	0.00	0.00	0.00
7404P7	Site Survey	0.00	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	43,800.00	53,800.00	2,585.00	2,585.00	12,415.00	15,000.00	38,800.00	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	(6,870.51)	78,129.49	3,541.12	13,014.48	0.00	13,014.48	65,115.01	6,229.62	6,870.51	0.00	0.00
7404S2	USNH Admin- Personnel	172,259.11	103,959.11	0.00	0.00	0.00	0.00	103,959.11	640.89	640.89	0.00	0.00
7404S3	Advertising and Reimbursable Exp	1,354.64	2,154.64	0.00	793.50	0.00	793.50	1,361.14	345.36	345.36	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	550,000.00	72,064.76	133,104.82	257,461.98	390,566.80	159,433.20	0.00	0.00	0.00	0.00
7404S7	Other Costs	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,737,613.24**	**18,520,506.07**	**509,078.01**	**1,853,592.77**	**694,633.12**	**2,548,225.89**	**15,972,280.18**	**474,153.04**	**474,793.93**	**0.00**	**0.00**
Total Fund: 5XG050		**15,741,400.37**	**18,524,693.20**	**509,216.56**	**1,854,366.67**	**694,633.12**	**2,548,999.79**	**15,975,693.41**	**474,665.91**	**475,306.80**	**0.00**	**0.00**
Fund: 5XG052 - Property Acq-23 Butler Court												
Account Pool: 74 - Capitalizable Plant and Equipment												
740434	Construct-Real Estate Acquisition	104.64	104.64	0.00	0.00	0.00	0.00	104.64	134,795.36	134,795.36	0.00	0.00
Subtotal Account Pool: 74		**104.64**	**104.64**	**0.00**	**0.00**	**0.00**	**0.00**	**104.64**	**134,795.36**	**134,795.36**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XG052		**104.64**	**104.64**	**0.00**	**0.00**	**0.00**	**0.00**	**104.64**	**134,795.36**	**134,795.36**	**0.00**	**0.00**
Total Org: KGAUNX		**21,113,339.11**	**28,397,323.62**	**528,465.33**	**5,469,574.74**	**790,358.58**	**6,259,933.32**	**22,137,390.30**	**2,939,086.27**	**2,940,621.11**	**1,028,410.35**	**1,028,410.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAYPR - KSC Accrued Payroll **Org Mgr: Behan, Stephanie J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0APR - Keene Accrued Payroll												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	(24,148.90)	(10,541.90)	0.00	(10,541.90)	10,541.90	(112,693.82)	(112,693.82)	0.00	0.00
611F13	Fac TT Wheelock School Fac (KSC)	0.00	0.00	(78,316.40)	22,337.46	0.00	22,337.46	(22,337.46)	(100,653.86)	(100,653.86)	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	(1,189,274.40)	(31,268.00)	0.00	(31,268.00)	31,268.00	(1,158,006.40)	(1,158,006.40)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	(18,143.98)	2,606.27	0.00	2,606.27	(2,606.27)	(20,750.25)	(20,750.25)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	(41,473.93)	(12,310.83)	0.00	(12,310.83)	12,310.83	(29,163.10)	(29,163.10)	0.00	0.00
612F14	Librarian KSCEA (KSC)	0.00	0.00	(9,644.22)	(3,659.12)	0.00	(3,659.12)	3,659.12	(5,985.10)	(5,985.10)	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	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)	(31,992.49)	0.00	(31,992.49)	31,992.49	(122,870.61)	(122,870.61)	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	(14,731.94)	(14,731.94)	0.00	(14,731.94)	14,731.94	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	(79,423.86)	(17,038.81)	0.00	(17,038.81)	17,038.81	(62,385.05)	(62,385.05)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	1,364.03	0.00	1,364.03	(1,364.03)	(1,364.05)	(1,364.05)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	432.65	0.00	432.65	(432.65)	(432.65)	(432.65)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(24,328.07)	(13,608.87)	0.00	(13,608.87)	13,608.87	(26,719.20)	(26,719.20)	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	161.46	0.00	161.46	(161.46)	1,078.37	1,078.37	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,239.83)	(1,239.83)	0.00	0.00
61TNRF	Retirement Early Full	0.00	0.00	(7,719.40)	(1,067.20)	0.00	(1,067.20)	1,067.20	(6,652.20)	(6,652.20)	0.00	0.00
61TNRS	Retirement Supplemental	0.00	0.00	0.00	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	(1,647,837.75)	0.00	(1,647,837.75)	1,647,837.75	0.00	1,647,837.75	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(1,741,033.87)**	**(1,757,155.04)**	**0.00**	**(1,757,155.04)**	**1,757,155.04**	**(1,647,837.75)**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0APR		**0.00**	**0.00**	**(1,741,033.87)**	**(1,757,155.04)**	**0.00**	**(1,757,155.04)**	**1,757,155.04**	**(1,647,837.75)**	**0.00**	**0.00**	**0.00**
Total Org: KGAYPR		**0.00**	**0.00**	**(1,741,033.87)**	**(1,757,155.04)**	**0.00**	**(1,757,155.04)**	**1,757,155.04**	**(1,647,837.75)**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGAZQF - Benefits Expended Gift Ac ZQFD **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	8,203.08	631.48	8,203.08	0.00	8,203.08	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	610.18	111.51	610.17	0.00	610.17	0.01	0.00	0.00	418.05	418.05
Subtotal Account Pool: 65		**0.00**	**8,813.26**	**742.99**	**8,813.25**	**0.00**	**8,813.25**	**0.01**	**0.00**	**0.00**	**418.05**	**418.05**
Total Fund: 5U0000		**0.00**	**8,813.26**	**742.99**	**8,813.25**	**0.00**	**8,813.25**	**0.01**	**0.00**	**0.00**	**418.05**	**418.05**
Total Org: KGAZQF		**0.00**	**8,813.26**	**742.99**	**8,813.25**	**0.00**	**8,813.25**	**0.01**	**0.00**	**0.00**	**418.05**	**418.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPBD4 - Recreation Center Project **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG001 - KSC New Recreation Center												
Account Pool: 71 - Support												
7100	In-State Travel	2,658.24	2,658.24	0.00	0.00	0.00	0.00	2,658.24	0.00	0.00	541.76	541.76
710000	In-State Travel	(180.78)	(180.78)	0.00	256.96	0.00	256.96	(437.74)	180.78	180.78	0.00	0.00
710100	Out-of-State Travel	(56.94)	(56.94)	0.00	0.00	0.00	0.00	(56.94)	56.94	56.94	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,420.52**	**2,420.52**	**0.00**	**256.96**	**0.00**	**256.96**	**2,163.56**	**237.72**	**237.72**	**541.76**	**541.76**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(1,165,688.59)	(1,165,688.59)	0.00	0.00	0.00	0.00	(1,165,688.59)	0.00	0.00	1,165,688.59	1,165,688.59
7404C1	Construction- Primary	2,159,073.00	2,659,073.00	61,584.00	2,831,911.00	0.00	2,831,911.00	(172,838.00)	8,462,270.00	8,462,270.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(53,285.00)	(23,694.00)	0.00	2,485.00	0.00	2,485.00	(26,179.00)	33,694.00	33,694.00	0.00	0.00
7404F1	Furniture and Furnishings	152,407.05	387,183.12	0.00	278,973.39	0.00	278,973.39	108,209.73	1,816.88	1,816.88	0.00	0.00
7404F3	Telecommunications Systems	2,083.78	9,860.38	0.00	13,843.82	0.00	13,843.82	(3,983.44)	5,139.62	5,139.62	0.00	0.00
7404P2	AE Design Fee	848,161.25	905,729.85	0.00	85,445.45	0.15	85,445.60	820,284.25	319,470.15	319,470.15	0.00	0.00
7404P5	Direct Hire Consultants	(3,516.10)	(3,514.50)	0.00	2,580.50	0.00	2,580.50	(6,095.00)	25,994.50	25,994.50	0.00	0.00
7404P7	Site Survey	14,750.00	14,750.00	0.00	0.00	0.00	0.00	14,750.00	250.00	250.00	0.00	0.00
7404P8	Geotechnical Consultant Services	(7,550.00)	(7,550.00)	0.00	0.00	0.00	0.00	(7,550.00)	42,550.00	42,550.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	33,913.00	33,913.00	0.00	490.00	0.00	490.00	33,423.00	10,287.00	10,287.00	0.00	0.00
7404S1	Campus Management Fee	40,554.41	40,554.41	0.00	4,757.34	0.00	4,757.34	35,797.07	7,703.47	9,445.59	0.00	0.00
7404S2	USNH Admin- Personnel	27,131.68	27,131.68	0.00	13,980.86	0.00	13,980.86	13,150.82	44,011.84	52,468.32	0.00	0.00
7404S3	Advertising and Reimbursable Exp	1,077.05	1,077.05	0.00	0.00	0.00	0.00	1,077.05	822.95	822.95	0.00	0.00
7404S5	Project Related Moving & Storage	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,069,111.53**	**2,898,825.40**	**61,584.00**	**3,234,467.36**	**0.15**	**3,234,467.51**	**(335,642.11)**	**8,954,010.41**	**8,964,209.01**	**1,165,688.59**	**1,165,688.59**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(16,449.23)	(16,449.23)	0.00	0.00	0.00	0.00	(16,449.23)	0.00	0.00	16,449.23	16,449.23
Subtotal Account Pool: 76		**(16,449.23)**	**(16,449.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,449.23)**	**0.00**	**0.00**	**16,449.23**	**16,449.23**
Total Fund: 5NG001		**2,055,082.82**	**2,884,796.69**	**61,584.00**	**3,234,724.32**	**0.15**	**3,234,724.47**	**(349,927.78)**	**8,954,248.13**	**8,964,446.73**	**1,182,679.58**	**1,182,679.58**
Total Org: KGPBD4		**2,055,082.82**	**2,884,796.69**	**61,584.00**	**3,234,724.32**	**0.15**	**3,234,724.47**	**(349,927.78)**	**8,954,248.13**	**8,964,446.73**	**1,182,679.58**	**1,182,679.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPBD5 - Pondside Project **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG002 - KSC Pondside Resident Project												
Account Pool: 71 - Support												
7100	In-State Travel	1,453.41	1,453.41	0.00	0.00	0.00	0.00	1,453.41	0.00	0.00	446.59	446.59
710000	In-State Travel	(149.04)	(149.04)	0.00	0.00	0.00	0.00	(149.04)	149.04	149.04	0.00	0.00
710100	Out-of-State Travel	(130.67)	(130.67)	0.00	0.00	0.00	0.00	(130.67)	130.67	130.67	0.00	0.00
Subtotal Account Pool: 71		**1,173.70**	**1,173.70**	**0.00**	**0.00**	**0.00**	**0.00**	**1,173.70**	**279.71**	**279.71**	**446.59**	**446.59**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(578,571.65)	(578,571.65)	0.00	0.00	0.00	0.00	(578,571.65)	0.00	0.00	578,571.65	578,571.65
7404C1	Construction- Primary	937,734.00	1,241,734.00	0.00	1,104,296.00	28,332.00	1,132,628.00	109,106.00	6,060,567.00	6,962,266.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(5,186.00)	(3,002.00)	0.00	3,864.00	0.00	3,864.00	(6,866.00)	3,002.00	3,002.00	0.00	0.00
7404F1	Furniture and Furnishings	263,066.93	296,036.93	0.00	237,659.28	0.00	237,659.28	58,377.65	3,963.07	3,963.07	0.00	0.00
7404F3	Telecommunications Systems	(40.53)	22,769.27	0.00	13,505.60	0.00	13,505.60	9,263.67	2,230.73	2,230.73	0.00	0.00
7404P2	AE Design Fee	439,417.25	447,426.29	0.00	27,982.78	0.00	27,982.78	419,443.51	217,853.24	228,573.71	0.00	0.00
7404P5	Direct Hire Consultants	27,050.00	27,050.00	0.00	0.00	0.00	0.00	27,050.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	10,096.67	11,296.67	0.00	407.37	0.00	407.37	10,889.30	18,703.33	18,703.33	0.00	0.00
7404P9	Quality Control Inspect & Testing	15,138.00	15,138.00	0.00	2,543.00	0.00	2,543.00	12,595.00	9,862.00	9,862.00	0.00	0.00
7404S1	Campus Management Fee	30,388.37	30,388.37	0.00	2,672.58	0.00	2,672.58	27,715.79	7,115.98	9,611.63	0.00	0.00
7404S2	USNH Admin- Personnel	(20,336.40)	(20,336.40)	0.00	19,360.00	0.00	19,360.00	(39,696.40)	45,637.60	55,586.40	0.00	0.00
7404S3	Advertising and Reimbursable Exp	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	830.00	830.00	0.00	0.00
7404S4	Permits and Fees	15,000.00	15,000.00	0.00	460.00	0.00	460.00	14,540.00	0.00	0.00	0.00	0.00
7404U1	General Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,153,726.64**	**1,524,899.48**	**0.00**	**1,412,750.61**	**28,332.00**	**1,441,082.61**	**83,816.87**	**6,369,764.95**	**7,294,628.87**	**578,571.65**	**578,571.65**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(10,602.07)	(10,602.07)	0.00	0.00	0.00	0.00	(10,602.07)	0.00	0.00	10,602.07	10,602.07
Subtotal Account Pool: 76		**(10,602.07)**	**(10,602.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,602.07)**	**0.00**	**0.00**	**10,602.07**	**10,602.07**
Total Fund: 5NG002		**1,144,298.27**	**1,515,471.11**	**0.00**	**1,412,750.61**	**28,332.00**	**1,441,082.61**	**74,388.50**	**6,370,044.66**	**7,294,908.58**	**589,620.31**	**589,620.31**
Fund: 5NG004 - KSC Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F3	Telecommunications Systems	0.00	0.00	0.00	9,461.00	0.00	9,461.00	(9,461.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**9,461.00**	**0.00**	**9,461.00**	**(9,461.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG004		**0.00**	**0.00**	**0.00**	**9,461.00**	**0.00**	**9,461.00**	**(9,461.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPBD5		**1,144,298.27**	**1,515,471.11**	**0.00**	**1,422,211.61**	**28,332.00**	**1,450,543.61**	**64,927.50**	**6,370,044.66**	**7,294,908.58**	**589,620.31**	**589,620.31**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPCAP - Capitalization **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	39,122,637.66	39,122,637.66	0.00	0.00	0.00	0.00	39,122,637.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**39,122,637.66**	**39,122,637.66**	**0.00**	**0.00**	**0.00**	**0.00**	**39,122,637.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	25,601,734.40	25,601,734.40	0.00	0.00	0.00	0.00	25,601,734.40	0.00	0.00	(4,465,026.24)	(4,465,026.24)
760019	Int Alloc-Plant Capitalization	19,930,638.15	19,930,638.15	(10,731,459.78)	(10,731,459.78)	0.00	(10,731,459.78)	30,662,097.93	0.00	(19,930,638.15)	0.00	0.00
Subtotal Account Pool: 76		**45,532,372.55**	**45,532,372.55**	**(10,731,459.78)**	**(10,731,459.78)**	**0.00**	**(10,731,459.78)**	**56,263,832.33**	**0.00**	**(19,930,638.15)**	**(4,465,026.24)**	**(4,465,026.24)**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	6,173.76	6,173.76	0.00	0.00	0.00	0.00	6,173.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**6,173.76**	**6,173.76**	**0.00**	**0.00**	**0.00**	**0.00**	**6,173.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG003		**84,661,183.97**	**84,661,183.97**	**(10,731,459.78)**	**(10,731,459.78)**	**0.00**	**(10,731,459.78)**	**95,392,643.75**	**0.00**	**(19,930,638.15)**	**(4,465,026.24)**	**(4,465,026.24)**
Fund: 5NG004 - KSC Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	1,355,459.82	1,355,459.82	0.00	0.00	0.00	0.00	1,355,459.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,355,459.82**	**1,355,459.82**	**0.00**	**0.00**	**0.00**	**0.00**	**1,355,459.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	2,623,924.79	2,623,924.79	0.00	0.00	0.00	0.00	2,623,924.79	0.00	0.00	(485,340.38)	(485,340.38)
760019	Int Alloc-Plant Capitalization	283,446.81	283,446.81	0.00	0.00	0.00	0.00	283,446.81	0.00	(283,446.81)	0.00	0.00
Subtotal Account Pool: 76		**2,907,371.60**	**2,907,371.60**	**0.00**	**0.00**	**0.00**	**0.00**	**2,907,371.60**	**0.00**	**(283,446.81)**	**(485,340.38)**	**(485,340.38)**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,449,807.68)	(1,449,807.68)	0.00	0.00	0.00	0.00	(1,449,807.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,449,807.68)**	**(1,449,807.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,449,807.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG004		**2,813,023.74**	**2,813,023.74**	**0.00**	**0.00**	**0.00**	**0.00**	**2,813,023.74**	**0.00**	**(283,446.81)**	**(485,340.38)**	**(485,340.38)**
Total Org: KGPCAP		**87,474,207.71**	**87,474,207.71**	**(10,731,459.78)**	**(10,731,459.78)**	**0.00**	**(10,731,459.78)**	**98,205,667.49**	**0.00**	**(20,214,084.96)**	**(4,950,366.62)**	**(4,950,366.62)**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPCIN - Capitalized Debt Interest **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	376,429.06	376,429.06	0.00	0.00	0.00	0.00	376,429.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**376,429.06**	**376,429.06**	**0.00**	**0.00**	**0.00**	**0.00**	**376,429.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(582,518.01)	(582,518.01)	0.00	0.00	0.00	0.00	(582,518.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(582,518.01)**	**(582,518.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(582,518.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG003		**(206,088.95)**	**(206,088.95)**	**0.00**	**0.00**	**0.00**	**0.00**	**(206,088.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5NG005 - KSC Capitalized Interest												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(995,715.47)	(995,715.47)	0.00	0.00	0.00	0.00	(995,715.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(995,715.47)**	**(995,715.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(995,715.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG005		**(995,715.47)**	**(995,715.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(995,715.47)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPCIN		**(1,201,804.42)**	**(1,201,804.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,201,804.42)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPDBT - Bond Debt Payments **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	1,671,940.01	1,671,940.01	0.00	0.00	0.00	0.00	1,671,940.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,671,940.01**	**1,671,940.01**	**0.00**	**0.00**	**0.00**	**0.00**	**1,671,940.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(430,324.45)	(430,324.45)	0.00	0.00	0.00	0.00	(430,324.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(430,324.45)**	**(430,324.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(430,324.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG003		**1,241,615.56**	**1,241,615.56**	**0.00**	**0.00**	**0.00**	**0.00**	**1,241,615.56**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5NG004 - KSC Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
740300	Depreciation	2,341,138.28	2,341,138.28	0.00	0.00	0.00	0.00	2,341,138.28	(2,341,138.28)	(2,341,138.28)	0.00	0.00
Subtotal Account Pool: 74		**2,341,138.28**	**2,341,138.28**	**0.00**	**0.00**	**0.00**	**0.00**	**2,341,138.28**	**(2,341,138.28)**	**(2,341,138.28)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	89,521.16	89,521.16	0.00	0.00	0.00	0.00	89,521.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**89,521.16**	**89,521.16**	**0.00**	**0.00**	**0.00**	**0.00**	**89,521.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG004		**2,430,659.44**	**2,430,659.44**	**0.00**	**0.00**	**0.00**	**0.00**	**2,430,659.44**	**(2,341,138.28)**	**(2,341,138.28)**	**0.00**	**0.00**
Fund: 5NG006 - KSC State Bonds												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	(14,913,753.90)	(14,913,753.90)	0.00	0.00	0.00	0.00	(14,913,753.90)	0.00	0.00	1,167,723.97	1,167,723.97
740500	Interest on Debt	(403,951.64)	(403,951.64)	0.00	33,132.05	0.00	33,132.05	(437,083.69)	411,715.72	403,951.64	0.00	0.00
Subtotal Account Pool: 74		**(15,317,705.54)**	**(15,317,705.54)**	**0.00**	**33,132.05**	**0.00**	**33,132.05**	**(15,350,837.59)**	**411,715.72**	**403,951.64**	**1,167,723.97**	**1,167,723.97**
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	(13,429.00)	(13,429.00)	0.00	0.00	0.00	0.00	(13,429.00)	0.00	0.00	0.00	0.00
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(27,640,190.26)	(27,640,190.26)	0.00	0.00	0.00	0.00	(27,640,190.26)	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	0.00	0.00	0.00
8O1078	NMT Out 01 Debt Differential	(48,374.00)	(48,374.00)	0.00	0.00	0.00	0.00	(48,374.00)	48,374.00	48,374.00	0.00	0.00
Subtotal Account Pool: 7Z		**(27,701,993.26)**	**(27,701,993.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,701,993.26)**	**48,374.00**	**48,374.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPDBT - Bond Debt Payments **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG006 - KSC State Bonds												
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG006		**(43,019,698.80)**	**(43,019,698.80)**	**0.00**	**33,132.05**	**0.00**	**33,132.05**	**(43,052,830.85)**	**460,089.72**	**452,325.64**	**1,167,723.97**	**1,167,723.97**
Fund: 5NG007 - KSC 2001 HEFA Debt												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	(455,434.32)	(455,434.32)	0.00	0.00	0.00	0.00	(455,434.32)	0.00	0.00	455,434.32	455,434.32
740500	Interest on Debt	(757,890.67)	(757,890.67)	(57,358.49)	880,495.99	0.00	880,495.99	(1,638,386.66)	1,023,114.48	757,890.67	0.00	0.00
Subtotal Account Pool: 74		**(1,213,324.99)**	**(1,213,324.99)**	**(57,358.49)**	**880,495.99**	**0.00**	**880,495.99**	**(2,093,820.98)**	**1,023,114.48**	**757,890.67**	**455,434.32**	**455,434.32**
Account Pool: 76 - F&A and Internal Allocations												
760019	Int Alloc-Plant Capitalization	(265,223.81)	(265,223.81)	142,618.49	142,618.49	0.00	142,618.49	(407,842.30)	0.00	265,223.81	0.00	0.00
Subtotal Account Pool: 76		**(265,223.81)**	**(265,223.81)**	**142,618.49**	**142,618.49**	**0.00**	**142,618.49**	**(407,842.30)**	**0.00**	**265,223.81**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(20,646,478.60)	(20,646,478.60)	0.00	0.00	0.00	0.00	(20,646,478.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(20,646,478.60)**	**(20,646,478.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,646,478.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,646,478.60	20,646,478.60
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,646,478.60**	**20,646,478.60**
Total Fund: 5NG007		**(22,125,027.40)**	**(22,125,027.40)**	**85,260.00**	**1,023,114.48**	**0.00**	**1,023,114.48**	**(23,148,141.88)**	**1,023,114.48**	**1,023,114.48**	**21,101,912.92**	**21,101,912.92**
Fund: 5NG009 - KSC HEFA 01 - 92 Refunding Debt												
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	(709,358.88)	(709,358.88)	59,113.00	709,358.86	0.00	709,358.86	(1,418,717.74)	709,358.88	709,358.88	0.00	0.00
Subtotal Account Pool: 74		**(709,358.88)**	**(709,358.88)**	**59,113.00**	**709,358.86**	**0.00**	**709,358.86**	**(1,418,717.74)**	**709,358.88**	**709,358.88**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,270,971.91)	(1,270,971.91)	0.00	0.00	0.00	0.00	(1,270,971.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,270,971.91)**	**(1,270,971.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,270,971.91)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270,971.91	1,270,971.91
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,270,971.91**	**1,270,971.91**
Total Fund: 5NG009		**(1,980,330.79)**	**(1,980,330.79)**	**59,113.00**	**709,358.86**	**0.00**	**709,358.86**	**(2,689,689.65)**	**709,358.88**	**709,358.88**	**1,270,971.91**	**1,270,971.91**
Fund: 5NG010 - KSC 2001 HEFA-Capitalized Interest												
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	(620,295.60)	(620,295.60)	0.00	0.00	0.00	0.00	(620,295.60)	620,295.60	620,295.60	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	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPDBT - Bond Debt Payments **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG010 - KSC 2001 HEFA-Capitalized Interest												
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(341,029.68)	(341,029.68)	0.00	0.00	0.00	0.00	(341,029.68)	341,029.68	341,029.68	0.00	0.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(961,325.28)**	**(961,325.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(961,325.28)**	**961,325.28**	**961,325.28**	**0.00**	**0.00**
Total Fund: 5NG010		**(961,325.28)**	**(961,325.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(961,325.28)**	**961,325.28**	**961,325.28**	**0.00**	**0.00**
Fund: 5NG011 - KSC HEFA 02 - 92 Refunding Debt												
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	(104,509.95)	(104,509.95)	35,228.00	422,736.92	0.00	422,736.92	(527,246.87)	104,509.95	104,509.95	0.00	0.00
Subtotal Account Pool: 74		**(104,509.95)**	**(104,509.95)**	**35,228.00**	**422,736.92**	**0.00**	**422,736.92**	**(527,246.87)**	**104,509.95**	**104,509.95**	**0.00**	**0.00**
Total Fund: 5NG011		**(104,509.95)**	**(104,509.95)**	**35,228.00**	**422,736.92**	**0.00**	**422,736.92**	**(527,246.87)**	**104,509.95**	**104,509.95**	**0.00**	**0.00**
Fund: 5NG1RF - KSC HEFA Refunding Savings												
Account Pool: 7Z - Transfers Out												
8O1036	NonMand Tran Out-Oth Exp Not Def	(942,557.78)	(942,557.78)	0.00	0.00	0.00	0.00	(942,557.78)	942,557.78	942,557.78	0.00	0.00
Subtotal Account Pool: 7Z		**(942,557.78)**	**(942,557.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(942,557.78)**	**942,557.78**	**942,557.78**	**0.00**	**0.00**
Total Fund: 5NG1RF		**(942,557.78)**	**(942,557.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(942,557.78)**	**942,557.78**	**942,557.78**	**0.00**	**0.00**
Total Org: KGPDBT		**(65,461,175.00)**	**(65,461,175.00)**	**179,601.00**	**2,188,342.31**	**0.00**	**2,188,342.31**	**(67,649,517.31)**	**1,859,817.81**	**1,852,053.73**	**23,540,608.80**	**23,540,608.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPDPR - Asset Depreciation **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(21,108,784.17)	(21,108,784.17)	0.00	0.00	0.00	0.00	(21,108,784.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(21,108,784.17)**	**(21,108,784.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,108,784.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7403	Depreciation	(24,716,242.70)	(24,716,242.70)	0.00	0.00	0.00	0.00	(24,716,242.70)	0.00	0.00	2,890,698.61	2,890,698.61
740300	Depreciation	(3,017,859.30)	(3,017,859.30)	0.00	0.00	0.00	0.00	(3,017,859.30)	0.00	3,017,859.30	0.00	0.00
Subtotal Account Pool: 74		**(27,734,102.00)**	**(27,734,102.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(27,734,102.00)**	**0.00**	**3,017,859.30**	**2,890,698.61**	**2,890,698.61**
Total Fund: 5NG003		**(48,842,886.17)**	**(48,842,886.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(48,842,886.17)**	**0.00**	**3,017,859.30**	**2,890,698.61**	**2,890,698.61**
Fund: 5NG004 - KSC Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(4,634,924.65)	(4,634,924.65)	0.00	0.00	0.00	0.00	(4,634,924.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,634,924.65)**	**(4,634,924.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,634,924.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	925,580.91	925,580.91	0.00	0.00	0.00	0.00	925,580.91	0.00	0.00	35,637.09	35,637.09
740200	Gain/loss on disp of fixed asset	(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.00	0.04	0.00	0.00
7403	Depreciation	(11,115,664.23)	(11,115,664.23)	0.00	0.00	0.00	0.00	(11,115,664.23)	0.00	0.00	621,008.83	621,008.83
740300	Depreciation	(3,002,094.23)	(3,002,094.23)	306,568.00	3,678,815.25	0.00	3,678,815.25	(6,680,909.48)	2,341,517.86	3,002,094.23	0.00	0.00
Subtotal Account Pool: 74		**(13,192,177.59)**	**(13,192,177.59)**	**306,568.00**	**3,678,815.25**	**0.00**	**3,678,815.25**	**(16,870,992.84)**	**2,341,517.86**	**3,002,094.27**	**656,645.92**	**656,645.92**
Total Fund: 5NG004		**(17,827,102.24)**	**(17,827,102.24)**	**306,568.00**	**3,678,815.25**	**0.00**	**3,678,815.25**	**(21,505,917.49)**	**2,341,517.86**	**3,002,094.27**	**656,645.92**	**656,645.92**
Total Org: KGPDPR		**(66,669,988.41)**	**(66,669,988.41)**	**306,568.00**	**3,678,815.25**	**0.00**	**3,678,815.25**	**(70,348,803.66)**	**2,341,517.86**	**6,019,953.57**	**3,547,344.53**	**3,547,344.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPEQ1 - KSC Equipment **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG004 - KSC Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(1,047,030.00)	(1,047,030.00)	0.00	0.00	0.00	0.00	(1,047,030.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,047,030.00)**	**(1,047,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,047,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	17,075.51	17,075.51	0.00	0.00	0.00	0.00	17,075.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**17,075.51**	**17,075.51**	**0.00**	**0.00**	**0.00**	**0.00**	**17,075.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	37,307.22	37,307.22	0.00	0.00	0.00	0.00	37,307.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**37,307.22**	**37,307.22**	**0.00**	**0.00**	**0.00**	**0.00**	**37,307.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG004		**(992,647.27)**	**(992,647.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(992,647.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPEQ1		**(992,647.27)**	**(992,647.27)**	**0.00**	**0.00**	**0.00**	**0.00**	**(992,647.27)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPEQ3 - KSC Leases **Org Mgr: Kahn, Jay V**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG004 - KSC Equipment											
Account Pool: 7Z - Transfers Out											
8O00 Mandatory Transfers Out	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8100 Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG004	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPEQ3	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional-3

Org: KGPNPT - Net Invested in Plant **Org Mgr: Kahn, Jay V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5NG003 - KSC Net Invested in Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(502,415.04)	(502,415.04)	0.00	0.00	0.00	0.00	(502,415.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(502,415.04)**	**(502,415.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(502,415.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	865,800.00	865,800.00	0.00	0.00	0.00	0.00	865,800.00	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(473,221.10)	(473,221.10)	0.00	0.00	0.00	0.00	(473,221.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**392,578.90**	**392,578.90**	**0.00**	**0.00**	**0.00**	**0.00**	**392,578.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG003		**(109,836.14)**	**(109,836.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(109,836.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5NG004 - KSC Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(3,178,347.18)	(3,178,347.18)	0.00	0.00	0.00	0.00	(3,178,347.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(3,178,347.18)**	**(3,178,347.18)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,178,347.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(2,091,307.53)	(2,091,307.53)	0.00	0.00	0.00	0.00	(2,091,307.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(2,091,307.53)**	**(2,091,307.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,091,307.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5NG004		**(5,269,654.71)**	**(5,269,654.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,269,654.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KGPNPT		**(5,379,490.85)**	**(5,379,490.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,379,490.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: KGAXXX		**(24,102,768.04)**	**(15,463,026.03)**	**(9,638,890.75)**	**7,561,204.30**	**818,690.73**	**8,379,895.03**	**(23,842,921.06)**	**23,003,391.68**	**9,083,742.46**	**27,475,461.90**	**28,634,737.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAACA - Arts & Humanities Div-Instructn **Org Mgr: Bowman, Denvy Allen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	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	2,500.00	0.00	2,500.00	(2,350.00)	2,000.00	2,000.00	4,750.00	4,750.00
611PXM	[NSE] Supplemental-Other-Misc	57,310.00	47,175.00	2,400.00	50,540.00	0.00	50,540.00	(3,365.00)	46,087.50	46,087.50	38,575.00	38,575.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,440.14	8,440.14	0.00	0.00
617F10	Operating Staff	91,728.00	94,714.78	6,448.91	94,714.78	0.00	94,714.78	0.00	90,823.21	90,823.21	71,112.60	71,112.60
617PBN	Operating Staff-Bonus & Recruitment	0.00	235.00	0.00	234.45	0.00	234.45	0.55	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	2,782.00	224.90	2,744.79	0.00	2,744.79	37.21	2,541.25	2,541.25	2,220.40	2,220.40
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	6,250.00	0.00	6,625.00	0.00	6,625.00	(375.00)	0.00	0.00	2,000.00	2,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	145.56	193.35	0.00	193.35	(193.35)	931.29	931.29	104.55	104.55
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,616.50	1,616.50	776.50	776.50
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
61SNSH	Student Labor	22,016.00	22,016.00	414.00	25,217.77	0.00	25,217.77	(3,201.77)	28,505.68	28,505.68	19,998.65	19,998.65
61SNWS	College Work Study	10,750.00	10,750.00	0.00	11,464.99	0.00	11,464.99	(714.99)	11,818.52	11,818.52	11,230.45	11,230.45
61U000	Salary Offset Account	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**184,804.00**	**185,572.78**	**9,633.37**	**194,235.13**	**0.00**	**194,235.13**	**(8,662.35)**	**192,764.09**	**192,764.09**	**152,068.15**	**152,068.15**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	33,939.00	35,044.48	2,386.10	35,044.46	0.00	35,044.46	0.02	34,742.16	34,742.16	24,178.29	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	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,278.32	232.73	5,278.29	0.00	5,278.29	0.03	4,466.86	4,466.86	4,177.02	4,177.02
Subtotal Account Pool: 65		**33,939.00**	**40,322.80**	**2,618.83**	**40,322.75**	**0.00**	**40,322.75**	**0.05**	**39,209.02**	**39,209.02**	**28,355.31**	**28,355.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAACA - Arts & Humanities Div-Instructn **Org Mgr: Bowman, Denvy Allen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	2,000.00	(5,411.00)	0.00	0.00	0.00	0.00	(5,411.00)	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	14.60	0.00	14.60	(14.60)	591.76	591.76	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	0.00	862.20	862.20
710100	Out-of-State Travel	0.00	0.00	0.00	1,111.00	0.00	1,111.00	(1,111.00)	1,428.30	1,428.30	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	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	790.86	0.00	790.86	(790.86)	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	0.00	100.00	100.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.00	527.00	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	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,208.85	0.00	1,208.85	(1,208.85)	6,115.11	6,115.11	0.00	0.00
711	Supplies	17,585.00	15,280.00	0.00	0.00	0.00	0.00	15,280.00	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	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	186.78	3,002.79	0.00	3,002.79	(3,002.79)	1,093.60	1,093.60	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,671.83	11,671.83
711100	Supplies-General	0.00	(500.00)	1,555.11	11,306.94	0.00	11,306.94	(11,806.94)	8,063.15	8,063.15	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	57.80	1,057.86	0.00	1,057.86	(1,057.86)	1,633.86	1,633.86	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	1,084.12	0.00	1,084.12	(1,084.12)	711.72	711.72	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	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	173.99	173.99	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.60	185.60	0.00	0.00
713	Printing and Copying	3,995.00	3,995.00	0.00	0.00	0.00	0.00	3,995.00	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	0.00	115.58	115.58
713000	Printing & Copying-General	0.00	0.00	12.50	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	24.12	506.07	0.00	506.07	(506.07)	534.84	534.84	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	1.32	33.18	0.00	33.18	(33.18)	139.56	139.56	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	685.00	685.00	0.00	0.00	0.00	0.00	685.00	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	0.00	138.48	138.48
714000	Postage-General	0.00	0.00	0.00	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	175.20	0.00	175.20	(175.20)	1,018.69	1,018.69	0.00	0.00
715	Non-Capitalizable Equipment	0.00	28,280.00	0.00	0.00	0.00	0.00	28,280.00	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	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	10,185.50	707.20	10,892.70	(10,892.70)	504.92	504.92	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,648.40	9,904.40	0.00	9,904.40	(9,904.40)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	404.00	404.00	0.00	0.00	0.00	0.00	404.00	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	0.00	3,302.53	3,302.53
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,145.52	0.00	3,145.52	(3,145.52)	2,876.02	2,876.02	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336.00	1,336.00
716100	Rentals & Leases-General	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	770.00	770.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,423.55	1,423.55
717200	Other Professional Services-General	0.00	0.00	0.00	2,036.00	0.00	2,036.00	(2,036.00)	1,320.00	1,320.00	0.00	0.00
718	Telecommunications	1,940.00	1,940.00	0.00	0.00	0.00	0.00	1,940.00	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	0.00	231.08	231.08
718000	Telecom-General	0.00	0.00	0.00	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	1,440.00	0.00	1,440.00	(1,440.00)	1,440.00	1,440.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	37.14	535.95	0.00	535.95	(535.95)	372.58	372.58	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.10	284.10
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,057.80	2,057.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	53.86	0.00	53.86	(53.86)	30.37	30.37	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAACA - Arts & Humanities Div-Instructn **Org Mgr: Bowman, Denvy Allen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	95.20	0.00	95.20	(95.20)	202.81	202.81	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	775.25	2,844.88	0.00	2,844.88	(2,844.88)	2,430.15	2,430.15	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.44	924.44	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	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	110.00	110.00	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	0.00	250.00	250.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00
71C	Other Support	9,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	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	0.00	209.04	209.04
71C215	Loan Funds-P&I Cancl-Volunteer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.90)	(9.90)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.50	659.50
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(164.00)	(164.00)	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.10	200.10	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**35,609.00**	**52,673.00**	**5,138.05**	**51,832.78**	**707.20**	**52,539.98**	**133.02**	**36,124.67**	**36,124.67**	**24,081.69**	**24,081.69**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	31,000.00	10,131.00	0.00	0.00	0.00	0.00	10,131.00	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	0.00	1,733.00	1,733.00
740000	Cap Equipment	0.00	0.00	3,000.00	6,620.00	0.00	6,620.00	(6,620.00)	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	3,511.00	3,511.00	0.00	3,511.00	(3,511.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**31,000.00**	**10,131.00**	**6,511.00**	**10,131.00**	**0.00**	**10,131.00**	**0.00**	**0.00**	**0.00**	**1,733.00**	**1,733.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	46,200.00	46,200.00	0.00	46,200.00	0.00	46,200.00	0.00	43,400.00	43,400.00	0.00	0.00
Subtotal Account Pool: 7Z		**46,200.00**	**46,200.00**	**0.00**	**46,200.00**	**0.00**	**46,200.00**	**0.00**	**43,400.00**	**43,400.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,875.00	64,875.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,875.00**	**64,875.00**
Total Fund: 5U0000		**331,552.00**	**334,899.58**	**23,901.25**	**342,721.66**	**707.20**	**343,428.86**	**(8,529.28)**	**311,497.78**	**311,497.78**	**271,113.15**	**271,113.15**
Total Org: KHAACA		**331,552.00**	**334,899.58**	**23,901.25**	**342,721.66**	**707.20**	**343,428.86**	**(8,529.28)**	**311,497.78**	**311,497.78**	**271,113.15**	**271,113.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAAD1 - Arts & Humanities Div-Search **Org Mgr: Bowman, Denvy Allen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	426.50	0.00	426.50	(426.50)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	627.50	9,481.25	0.00	9,481.25	(9,481.25)	0.00	0.00	0.00	0.00
711	Supplies	0.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	333.13	0.00	333.13	(333.13)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	1,129.88	0.00	1,129.88	(1,129.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**12,150.00**	**627.50**	**11,370.76**	**0.00**	**11,370.76**	**779.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**12,150.00**	**627.50**	**11,370.76**	**0.00**	**11,370.76**	**779.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHAAD1		**0.00**	**12,150.00**	**627.50**	**11,370.76**	**0.00**	**11,370.76**	**779.24**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAADM - Arts & Humanities Div-Admin **Org Mgr: Bowman, Denvy Allen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54BHST - Non-Profit Misc Advance												
Account Pool: 71 - Support												
7101	Out of State Travel	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54BHST		**1,100.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N017 - Whiting-Stowell												
Account Pool: 71 - Support												
7101	Out of State Travel	107.55	107.55	0.00	0.00	0.00	0.00	107.55	0.00	0.00	1,055.45	1,055.45
7130	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**207.55**	**207.55**	**0.00**	**0.00**	**0.00**	**0.00**	**207.55**	**0.00**	**0.00**	**1,055.45**	**1,055.45**
Total Fund: 54N017		**207.55**	**207.55**	**0.00**	**0.00**	**0.00**	**0.00**	**207.55**	**0.00**	**0.00**	**1,055.45**	**1,055.45**
Fund: 54N022 - Vietnam and the American War												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	385.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,635.00**	**1,635.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	137.34	137.34	0.00	0.00	0.00	0.00	137.34	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(137.34)	(137.34)	0.00	0.00	0.00	0.00	(137.34)	137.34	137.34	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137.34**	**137.34**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAADM - Arts & Humanities Div-Admin **Org Mgr: Bowman, Denvy Allen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N022 - Vietnam and the American War												
Account Pool: 71 - Support												
71	Support	0.00	(1,355.83)	0.00	0.00	0.00	0.00	(1,355.83)	0.00	0.00	0.00	0.00
7100	In-State Travel	589.00	589.00	0.00	0.00	0.00	0.00	589.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	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	75.00	75.00	0.00	0.00
7130	Printing and Copying	(214.43)	(214.43)	0.00	0.00	0.00	0.00	(214.43)	0.00	0.00	239.43	239.43
713000	Printing & Copying-General	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	185.93	185.93	0.00	0.00	0.00	0.00	185.93	4.08	4.08	0.00	0.00
7140	Postage	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
714000	Postage-General	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	2,907.00	2,907.00	0.00	0.00	0.00	0.00	2,907.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(2,751.67)	(2,751.67)	0.00	0.00	0.00	0.00	(2,751.67)	2,472.00	2,472.00	0.00	0.00
7172	Other Professional Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	3,757.00	3,757.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	2,162.00	2,162.00	0.00	0.00	0.00	0.00	2,162.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(2,162.00)	(2,162.00)	0.00	0.00	0.00	0.00	(2,162.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	(110.00)	(110.00)	0.00	0.00	0.00	0.00	(110.00)	1,785.52	1,785.52	0.00	0.00
71C1	Advertising (Non-Employment)	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	72.80	72.80	0.00	0.00
Subtotal Account Pool: 71		**1,355.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,166.40**	**8,166.40**	**239.43**	**239.43**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
722200	Participant Support	(6,500.00)	(6,500.00)	0.00	0.00	0.00	0.00	(6,500.00)	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	(63.79)	0.00	0.00	0.00	0.00	(63.79)	0.00	0.00	0.00	0.00
7603	F&A Expenditures	1,098.85	1,098.85	0.00	0.00	0.00	0.00	1,098.85	0.00	0.00	19.15	19.15
760300	F&A Expenditures	(1,035.06)	(1,035.06)	0.00	0.00	0.00	0.00	(1,035.06)	1,035.06	1,035.06	0.00	0.00
Subtotal Account Pool: 76		**63.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,035.06**	**1,035.06**	**19.15**	**19.15**
Total Fund: 54N022		**1,419.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,973.80**	**13,973.80**	**258.58**	**258.58**
Fund: 54N024 - National Audio Theatre Festiva												
Account Pool: 71 - Support												
7101	Out of State Travel	515.00	515.00	0.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(515.00)	(515.00)	0.00	0.00	0.00	0.00	(515.00)	515.00	515.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**515.00**	**515.00**	**0.00**	**0.00**
Total Fund: 54N024		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**515.00**	**515.00**	**0.00**	**0.00**
Fund: 54N059 - Volunteer for Justice: Martha Sharp												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,750.00**	**2,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAADM - Arts & Humanities Div-Admin **Org Mgr: Bowman, Denvy Allen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N059 - Volunteer for Justice: Martha Sharp												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	231.00	231.00	0.00	0.00	0.00	0.00	231.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**231.00**	**231.00**	**0.00**	**0.00**	**0.00**	**0.00**	**231.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	155.00	155.00	0.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,805.00**	**1,805.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,805.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N059		**4,786.00**	**4,786.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,786.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54NHST - NH Council for Humanities												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	6,560.00	6,560.00	0.00	0.00	0.00	0.00	6,560.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,760.00**	**7,760.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,760.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	578.32	578.32	0.00	0.00	0.00	0.00	578.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**578.32**	**578.32**	**0.00**	**0.00**	**0.00**	**0.00**	**578.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	57.65	57.65	0.00	0.00	0.00	0.00	57.65	0.00	0.00	0.00	0.00
7101	Out of State Travel	7,338.54	7,338.54	0.00	0.00	0.00	0.00	7,338.54	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	0.00	0.00	0.00
7103	Conference-Registration Fees	774.00	774.00	0.00	0.00	0.00	0.00	774.00	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	0.00	0.00	0.00
7111	Supplies	1,893.19	1,893.19	0.00	0.00	0.00	0.00	1,893.19	0.00	0.00	0.00	0.00
7130	Printing and Copying	1,087.10	1,087.10	0.00	0.00	0.00	0.00	1,087.10	0.00	0.00	0.00	0.00
7140	Postage	137.46	137.46	0.00	0.00	0.00	0.00	137.46	0.00	0.00	0.00	0.00
7161	Rentals-Leases	2,028.67	2,028.67	0.00	0.00	0.00	0.00	2,028.67	0.00	0.00	0.00	0.00
7172	Other Professional Services	11,758.65	11,758.65	0.00	0.00	0.00	0.00	11,758.65	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,548.69	1,548.69	0.00	0.00	0.00	0.00	1,548.69	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	118.40	118.40	0.00	0.00	0.00	0.00	118.40	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	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	294.00	294.00	0.00	0.00	0.00	0.00	294.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27,036.35**	**27,036.35**	**0.00**	**0.00**	**0.00**	**0.00**	**27,036.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54NHST		**35,374.67**	**35,374.67**	**0.00**	**0.00**	**0.00**	**0.00**	**35,374.67**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DH101 - Arts & Humanities Indirect Cost												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.00	186.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAADM - Arts & Humanities Div-Admin **Org Mgr: Bowman, Denvy Allen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH101 - Arts & Humanities Indirect Cost												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,151.68	8,151.68	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	3,609.20	3,609.20	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,146.88**	**12,146.88**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,849.50	12,849.50	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,849.50**	**12,849.50**	**0.00**	**0.00**
Total Fund: 5DH101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,996.38**	**24,996.38**	**0.00**	**0.00**
Fund: 5DH105 - Elderhostel												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	2,500.00	2,500.00	0.00	6,000.00	0.00	6,000.00	(3,500.00)	3,500.00	3,500.00	2,500.00	2,500.00
611PXM	[NSE] Supplemental-Other-Misc	500.00	500.00	0.00	1,000.00	0.00	1,000.00	(500.00)	2,000.00	2,000.00	1,400.00	1,400.00
Subtotal Account Pool: 61		**3,000.00**	**3,000.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**(4,000.00)**	**5,500.00**	**5,500.00**	**3,900.00**	**3,900.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	588.01	0.00	588.01	(336.01)	462.02	462.02	327.59	327.59
Subtotal Account Pool: 65		**252.00**	**252.00**	**0.00**	**588.01**	**0.00**	**588.01**	**(336.01)**	**462.02**	**462.02**	**327.59**	**327.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAADM - Arts & Humanities Div-Admin **Org Mgr: Bowman, Denvy Allen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH105 - Elderhostel												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.98	392.98	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	36.00	0.00	36.00	4,964.00	100.00	100.00	0.00	0.00
713	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	75.09	75.09
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.20	97.20	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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	0.00	168.30	168.30
714	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	312.64	312.64
714000	Postage-General	0.00	0.00	0.00	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	31.36	31.36	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	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	0.00	0.00	0.00
719	Staff Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	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	0.00	33.00	33.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	295.50	295.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.00	218.00	0.00	0.00
71C	Other Support	748.00	748.00	0.00	0.00	0.00	0.00	748.00	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	0.00	806.71	806.71
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	227.76	0.00	227.76	(227.76)	663.57	663.57	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	418.66	0.00	418.66	(418.66)	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	0.00	30.00	30.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.48	168.48	0.00	0.00
Subtotal Account Pool: 71		**6,748.00**	**6,748.00**	**0.00**	**682.42**	**0.00**	**682.42**	**6,065.58**	**1,671.59**	**1,671.59**	**1,721.24**	**1,721.24**
Total Fund: 5DH105		**10,000.00**	**10,000.00**	**0.00**	**8,270.43**	**0.00**	**8,270.43**	**1,729.57**	**7,633.61**	**7,633.61**	**5,948.83**	**5,948.83**
Fund: 5G0HST - Old Gifts--Convert Only												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.85	14.85
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.85**	**14.85**
Total Fund: 5G0HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.85**	**14.85**
Fund: 5GH101 - A&H Division Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.40	278.40
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.26	11.26	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	163.73	0.00	163.73	(163.73)	206.60	206.60	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**163.73**	**0.00**	**163.73**	**(163.73)**	**217.86**	**217.86**	**338.40**	**338.40**
Total Fund: 5GH101		**0.00**	**0.00**	**0.00**	**163.73**	**0.00**	**163.73**	**(163.73)**	**217.86**	**217.86**	**338.40**	**338.40**
Fund: 5GH102 - World Affairs Symposium												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAADM - Arts & Humanities Div-Admin **Org Mgr: Bowman, Denvy Allen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH102 - World Affairs Symposium												
Account Pool: 61 - Salaries and Wages												
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,768.99	2,768.99	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.62	716.62
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,768.99**	**2,768.99**	**716.62**	**716.62**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.60	232.60	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232.60**	**232.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.15	1,136.15	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.53	332.53
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	29.95	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.02	205.02	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,788.50	1,788.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,669.39	1,669.39	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.02	58.02	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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	0.00	342.72	342.72
714000	Postage-General	0.00	0.00	0.00	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	148.13	148.13	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,525.00	11,525.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555.65	2,555.65	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.12	1,960.12	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.40	113.40	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,400.83**	**19,400.83**	**2,463.75**	**2,463.75**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	6,917.21	0.00	6,917.21	(6,917.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**6,917.21**	**0.00**	**6,917.21**	**(6,917.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH102		**0.00**	**0.00**	**0.00**	**6,917.21**	**0.00**	**6,917.21**	**(6,917.21)**	**22,402.42**	**22,402.42**	**3,180.37**	**3,180.37**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	65,120.00	6,487.00	65,120.00	0.00	65,120.00	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	0.00	150.00	150.00
615F10	PAT	84,260.00	80,333.00	1,999.98	80,333.40	0.00	80,333.40	(0.40)	109,000.00	109,000.00	81,810.00	81,810.00
617F10	Operating Staff	32,475.00	34,609.00	3,447.60	34,609.00	0.00	34,609.00	0.00	32,334.00	32,334.00	30,342.00	30,342.00
617PLG	Operating Staff-Longevity	0.00	2,088.00	206.86	2,076.56	0.00	2,076.56	11.44	1,940.15	1,940.15	1,820.54	1,820.54
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	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	306.57	0.00	306.57	193.43	342.78	342.78	406.02	406.02
Subtotal Account Pool: 61		**117,235.00**	**182,650.00**	**12,167.21**	**182,445.53**	**0.00**	**182,445.53**	**204.47**	**143,616.93**	**143,616.93**	**114,528.56**	**114,528.56**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	43,192.00	66,623.09	4,415.79	66,623.06	0.00	66,623.06	0.03	49,467.08	49,467.08	38,131.70	38,131.70
65YP10	Nonstatus Benefit Distr (Fica)	0.00	200.12	19.53	200.12	0.00	200.12	0.00	191.75	191.75	199.61	199.61
Subtotal Account Pool: 65		**43,192.00**	**66,823.21**	**4,435.32**	**66,823.18**	**0.00**	**66,823.18**	**0.03**	**49,658.83**	**49,658.83**	**38,331.31**	**38,331.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHAADM - Arts & Humanities Div-Admin **Org Mgr: Bowman, Denvy Allen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	48.05	48.05
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	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	0.00	0.00	282.02	282.02
710100	Out-of-State Travel	0.00	0.00	0.00	2,635.85	0.00	2,635.85	(2,635.85)	2,240.93	2,240.93	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.80	41.80	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00
710300	Conference Registration Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	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	0.00	738.50	738.50
711	Supplies	3,950.00	3,950.00	0.00	0.00	0.00	0.00	3,950.00	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	0.00	1,508.41	1,508.41
711100	Supplies-General	0.00	0.00	0.00	192.36	0.00	192.36	(192.36)	328.35	328.35	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.25	130.25	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	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	135.00	135.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	400.00	400.00	0.00	0.00	0.00	0.00	400.00	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	0.00	172.50	172.50
713000	Printing & Copying-General	0.00	0.00	0.00	69.29	0.00	69.29	(69.29)	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	52.92	52.92	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	6.72	167.52	0.00	167.52	(167.52)	208.56	208.56	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.98	7.98
714	Postage	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	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	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	744.06	744.06	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,595.00	0.00	1,595.00	(1,595.00)	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	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	0.00	3,707.00	3,707.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
718	Telecommunications	820.00	820.00	0.00	0.00	0.00	0.00	820.00	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	0.00	196.61	196.61
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.60	10.60	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	720.00	720.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	15.17	581.48	0.00	581.48	(581.48)	457.08	457.08	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.99	327.99
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.41	91.41
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.60	156.60	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	0.00	640.00	640.00
719100	Membership Dues & Fees	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	180.00	180.00	0.00	0.00
Subtotal Account Pool: 71		**6,320.00**	**6,320.00**	**21.89**	**6,241.50**	**0.00**	**6,241.50**	**78.50**	**6,866.15**	**6,866.15**	**9,115.47**	**9,115.47**
Total Fund: 5U0000		**166,747.00**	**255,793.21**	**16,624.42**	**255,510.21**	**0.00**	**255,510.21**	**283.00**	**200,141.91**	**200,141.91**	**161,975.34**	**161,975.34**
Total Org: KHAADM		**219,634.84**	**307,261.43**	**16,624.42**	**270,861.58**	**0.00**	**270,861.58**	**36,399.85**	**269,880.98**	**269,880.98**	**172,771.82**	**172,771.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHBART - Art **Org Mgr: Roberts, John E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH103 - Art Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	54.23	0.00	54.23	(54.23)	203.44	203.44	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.04	16.04	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,650.00	0.00	1,650.00	(1,650.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,704.23**	**0.00**	**1,704.23**	**(1,704.23)**	**219.48**	**219.48**	**0.00**	**0.00**
Total Fund: 5GH103		**0.00**	**0.00**	**0.00**	**1,704.23**	**0.00**	**1,704.23**	**(1,704.23)**	**219.48**	**219.48**	**0.00**	**0.00**
Fund: 5GH107 - Martha S Cogen Mem Film Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	37,810.00	0.00	37,810.00	0.00	37,810.00	0.00	36,000.00	36,000.00	35,700.00	35,700.00
611F14	Fac Tenure Track KSCEA (KSC)	472,990.00	465,950.00	107,523.60	465,950.00	0.00	465,950.00	0.00	409,020.70	409,020.70	450,800.00	450,800.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190.00	2,190.00
611PSM	Summer Salaries Faculty Adjunct	239,900.00	218,175.00	0.00	217,800.00	0.00	217,800.00	375.00	232,416.00	232,416.00	181,225.00	181,225.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	3,725.00	0.00	3,725.00	0.00	3,725.00	0.00	1,092.00	1,092.00	3,932.00	3,932.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,000.00	22,000.00	1,443.30	23,990.35	0.00	23,990.35	(1,990.35)	9,135.00	9,135.00	9,380.00	9,380.00
61SNWS	College Work Study	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**726,890.00**	**747,660.00**	**108,966.90**	**749,275.35**	**0.00**	**749,275.35**	**(1,615.35)**	**690,063.70**	**690,063.70**	**683,227.00**	**683,227.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	175,007.00	186,391.20	39,783.73	186,391.25	0.00	186,391.25	(0.05)	155,757.28	155,757.28	165,410.00	165,410.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	20,623.30	121.24	20,623.27	0.00	20,623.27	0.03	20,583.64	20,583.64	16,525.10	16,525.10
Subtotal Account Pool: 65		**175,007.00**	**207,014.50**	**39,904.97**	**207,014.52**	**0.00**	**207,014.52**	**(0.02)**	**176,340.92**	**176,340.92**	**181,935.10**	**181,935.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHBART - Art **Org Mgr: Roberts, John E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	0.00	(962.00)	0.00	0.00	0.00	0.00	(962.00)	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	149.00	149.00	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	0.00	46.35	46.35
710100	Out-of-State Travel	0.00	0.00	0.00	1,459.52	0.00	1,459.52	(1,459.52)	18.30	18.30	0.00	0.00
711	Supplies	32,890.00	34,390.00	0.00	0.00	0.00	0.00	34,390.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,978.90	0.00	1,978.90	(1,978.90)	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	0.00	29,573.53	29,573.53
711100	Supplies-General	0.00	0.00	976.99	22,906.83	412.30	23,319.13	(23,319.13)	26,699.83	26,699.83	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	50.53	769.83	0.00	769.83	(769.83)	62.60	62.60	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	403.18	0.00	403.18	(403.18)	322.74	322.74	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	1,481.24	1,481.24	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	25,440.00	17,333.00	17,333.00	6,259.05	23,592.05	1,847.95	0.00	0.00	0.00	0.00
713	Printing and Copying	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	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	0.00	1,857.37	1,857.37
713000	Printing & Copying-General	0.00	0.00	0.00	202.50	0.00	202.50	(202.50)	284.01	284.01	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	42.39	1,050.75	0.00	1,050.75	(1,050.75)	1,804.50	1,804.50	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	140.82	3,373.44	0.00	3,373.44	(3,373.44)	1,226.40	1,226.40	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.55	692.55
714	Postage	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	0.00	143.17	143.17
714000	Postage-General	0.00	0.00	0.00	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	751.21	0.00	751.21	(751.21)	406.35	406.35	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,094.95	0.00	1,094.95	(1,094.95)	3,163.20	3,163.20	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.96	1,100.96
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,967.00	1,967.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.80	968.80
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.60	399.60	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,092.50	1,092.50
717200	Other Professional Services-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	200.00	200.00	0.00	0.00
718	Telecommunications	4,560.00	4,560.00	0.00	0.00	0.00	0.00	4,560.00	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	0.00	320.36	320.36
718000	Telecom-General	0.00	0.00	0.00	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	4,080.00	0.00	4,080.00	(4,080.00)	4,080.00	4,080.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	106.10	898.14	0.00	898.14	(898.14)	1,638.77	1,638.77	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00	3,360.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.99	277.99
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
719005	Business Meals-Group or Class Meals	0.00	0.00	31.50	31.50	0.00	31.50	(31.50)	41.34	41.34	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.44	548.44	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.46	253.46	0.00	0.00
Subtotal Account Pool: 71		**39,800.00**	**65,778.00**	**18,702.08**	**56,803.75**	**6,671.35**	**63,475.10**	**2,302.90**	**44,746.78**	**44,746.78**	**39,465.58**	**39,465.58**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	962.00	0.00	0.00	0.00	0.00	962.00	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	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	962.00	962.00	0.00	962.00	(962.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**962.00**	**962.00**	**962.00**	**0.00**	**962.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHBART - Art **Org Mgr: Roberts, John E**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**941,697.00**	**1,036,414.50**	**183,535.95**	**1,029,055.62**	**6,671.35**	**1,035,726.97**	**687.53**	**911,151.40**	**911,151.40**	**904,627.68**	**904,627.68**
Total Org: KHBART	**941,697.00**	**1,036,414.50**	**183,535.95**	**1,030,759.85**	**6,671.35**	**1,037,431.20**	**(1,016.70)**	**911,370.88**	**911,370.88**	**904,627.68**	**904,627.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHCENG - English **Org Mgr: Fienberg, Nona**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH111 - Summer Reading Program												
Account Pool: 71 - Support												
71	Support	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	11.90	0.00	11.90	(11.90)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,300.00	0.00	6,300.00	(6,300.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**6,500.00**	**0.00**	**6,311.90**	**0.00**	**6,311.90**	**188.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH111		**0.00**	**6,500.00**	**0.00**	**6,311.90**	**0.00**	**6,311.90**	**188.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH105 - English Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.85	366.85
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**426.85**	**426.85**
Total Fund: 5GH105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**426.85**	**426.85**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,540.00	38,540.00
611F14	Fac Tenure Track KSCEA (KSC)	725,620.00	772,650.00	167,991.00	772,650.00	0.00	772,650.00	0.00	696,016.20	696,016.20	608,120.00	608,120.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,790.00	2,790.00
611PSM	Summer Salaries Faculty Adjunct	170,800.00	170,800.00	0.00	170,650.00	0.00	170,650.00	150.00	157,750.00	157,750.00	155,075.00	155,075.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	3,600.00	0.00	3,600.00	(3,600.00)	6,450.00	6,450.00	3,600.00	3,600.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**896,420.00**	**943,450.00**	**167,991.00**	**947,050.00**	**0.00**	**947,050.00**	**(3,600.00)**	**860,216.20**	**860,216.20**	**808,125.00**	**808,125.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	268,481.00	285,880.50	62,156.68	285,880.51	0.00	285,880.51	(0.01)	243,605.77	243,605.77	219,864.48	219,864.48
65YP10	Nonstatus Benefit Distr (Fica)	0.00	14,649.60	0.00	14,649.62	0.00	14,649.62	(0.02)	13,792.74	13,792.74	13,563.00	13,563.00
Subtotal Account Pool: 65		**268,481.00**	**300,530.10**	**62,156.68**	**300,530.13**	**0.00**	**300,530.13**	**(0.03)**	**257,398.51**	**257,398.51**	**233,427.48**	**233,427.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHCENG - English **Org Mgr: Fienberg, Nona**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	100.32	0.00	100.32	(100.32)	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	200.00	200.00	0.00	0.00
711	Supplies	2,870.00	2,970.00	0.00	0.00	0.00	0.00	2,970.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	94.00	245.79	0.00	245.79	(245.79)	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	0.00	797.87	797.87
711100	Supplies-General	0.00	0.00	0.00	62.24	0.00	62.24	(62.24)	374.80	374.80	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.08	236.08	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	84.37	312.86	0.00	312.86	(312.86)	6.16	6.16	0.00	0.00
713	Printing and Copying	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	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	0.00	3,815.03	3,815.03
713000	Printing & Copying-General	0.00	0.00	192.40	256.15	0.00	256.15	(256.15)	12.50	12.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	66.45	2,242.35	0.00	2,242.35	(2,242.35)	1,795.41	1,795.41	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	198.24	3,154.08	0.00	3,154.08	(3,154.08)	2,674.26	2,674.26	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.43	1,178.43
714	Postage	400.00	400.00	0.00	0.00	0.00	0.00	400.00	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	0.00	626.37	626.37
714000	Postage-General	0.00	0.00	0.00	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	491.42	0.00	491.42	(491.42)	572.05	572.05	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.98	88.98
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00	1,075.00
717200	Other Professional Services-General	0.00	0.00	0.00	571.00	0.00	571.00	(571.00)	700.00	700.00	0.00	0.00
718	Telecommunications	6,240.00	6,240.00	0.00	0.00	0.00	0.00	6,240.00	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	0.00	678.86	678.86
718000	Telecom-General	0.00	0.00	0.00	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	3,840.00	0.00	3,840.00	(3,840.00)	3,840.00	3,840.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	163.83	1,244.59	0.00	1,244.59	(1,244.59)	1,275.07	1,275.07	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.24	652.24
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.35	546.35
719000	Business Meals-Meetings-Non Travel	0.00	0.00	107.90	657.90	0.00	657.90	(657.90)	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	476.65	476.65	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	0.00	200.00	200.00
719100	Membership Dues & Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71		**13,310.00**	**13,410.00**	**958.16**	**13,403.70**	**0.00**	**13,403.70**	**6.30**	**12,362.98**	**12,362.98**	**13,259.13**	**13,259.13**
Total Fund: 5U0000		**1,178,211.00**	**1,257,390.10**	**231,105.84**	**1,260,983.83**	**0.00**	**1,260,983.83**	**(3,593.73)**	**1,129,977.69**	**1,129,977.69**	**1,054,811.61**	**1,054,811.61**
Total Org: KHCENG		**1,178,211.00**	**1,263,890.10**	**231,105.84**	**1,267,295.73**	**0.00**	**1,267,295.73**	**(3,405.63)**	**1,129,977.69**	**1,129,977.69**	**1,055,238.46**	**1,055,238.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHDHST - History **Org Mgr: Wilson, Andrew**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 5DH110 - World War II Symposium												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,490.20	7,490.20	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.16	433.16	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	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	111.14	111.14	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,694.00	11,694.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.45	418.45	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.00	624.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,830.95**	**20,830.95**	**0.00**	**0.00**
Total Fund: 5DH110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,830.95**	**20,830.95**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.25)	100,518.07
611F13	Fac TT Wheelock School Fac (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,640.95	107,086.05
611F14	Fac Tenure Track KSCEA (KSC)	398,260.00	431,820.70	81,091.80	431,820.70	0.00	431,820.70	0.00	374,969.90	374,969.90	281,620.50	1,352,873.70
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00	1,890.00
611PSM	Summer Salaries Faculty Adjunct	104,400.00	113,400.00	0.00	112,866.85	0.00	112,866.85	533.15	123,063.15	123,063.15	113,397.46	131,205.01
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,757.29	52,008.42
612F14	Librarian KSCEA (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(264.00)	6,130.60
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,510.65	123,023.38
617F10	Operating Staff	13,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,177.92)	61,514.22
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(174.45)	1,170.54
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,511.80)	1,757.30
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	325.00	325.00	22,520.25	14,947.70
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,475.38	6,475.38
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576.55	1,576.55
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479.38	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.48	1,447.31
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,915.39)	4,739.06
61TNRS	Retirement Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.25)	29.95
61TNSF	Separation Incentive Faculty	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**515,690.00**	**545,220.70**	**81,091.80**	**544,712.55**	**0.00**	**544,712.55**	**508.15**	**498,358.05**	**498,358.05**	**440,821.83**	**1,968,393.24**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	152,176.00	159,773.66	30,003.96	159,773.71	0.00	159,773.71	(0.05)	131,239.52	131,239.52	116,022.65	116,022.65
65YP10	Nonstatus Benefit Distr (Fica)	0.00	9,482.92	0.00	9,482.92	0.00	9,482.92	0.00	10,364.59	10,364.59	8,575.60	8,575.60
Subtotal Account Pool: 65		**152,176.00**	**169,256.58**	**30,003.96**	**169,256.63**	**0.00**	**169,256.63**	**(0.05)**	**141,604.11**	**141,604.11**	**124,598.25**	**124,598.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHDHST - History **Org Mgr: Wilson, Andrew**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(230.60)	(230.60)
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,088.30)	(4,088.30)
710100	Out-of-State Travel	0.00	0.00	0.00	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	0.00	0.00	(2,067.18)	(2,067.18)
710200	Foreign Travel	0.00	0.00	0.00	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	0.00	0.00	6,167.00	6,167.00
710300	Conference Registration Fees	0.00	0.00	0.00	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	0.00	0.00	4,859.66	4,859.66
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,630.66)
711	Supplies	3,170.00	2,320.00	0.00	0.00	0.00	0.00	2,320.00	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	0.00	210.95	210.95
711000	Purchasing Cards	0.00	0.00	0.00	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	0.00	0.00	11,325.02	11,325.02
711100	Supplies-General	0.00	0.00	0.00	1,147.30	0.00	1,147.30	(1,147.30)	508.42	508.42	0.00	(1,771.87)
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.24	86.24	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	74.63	0.00	74.63	(74.63)	212.50	212.50	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	375.00	375.00	0.00	(2,914.50)
713	Printing and Copying	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	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	0.00	17,208.74	17,208.74
713000	Printing & Copying-General	0.00	0.00	0.00	12.50	0.00	12.50	(12.50)	0.00	0.00	0.00	(2,527.65)
713005	Printing & Copying-Campus	0.00	0.00	65.34	1,362.48	0.00	1,362.48	(1,362.48)	1,371.87	1,371.87	0.00	(14,868.71)
713015	Printing & Copying-Departmental	0.00	0.00	31.20	598.20	0.00	598.20	(598.20)	915.84	915.84	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.31	455.31
714	Postage	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	0.00	7,257.51	7,257.51
714000	Postage-General	0.00	0.00	0.00	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	191.80	0.00	191.80	(191.80)	441.05	441.05	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	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	0.00	0.00	(2,009.60)	(2,009.60)
716000	Maintenance & Repairs-General	0.00	0.00	0.00	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	0.00	0.00	(300.00)	(300.00)
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,292.54	2,292.54
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,437.54)
718	Telecommunications	3,120.00	3,120.00	0.00	0.00	0.00	0.00	3,120.00	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	0.00	320.48	320.48
718000	Telecom-General	0.00	0.00	0.00	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	2,400.00	0.00	2,400.00	(2,400.00)	2,400.00	2,400.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	46.78	526.47	0.00	526.47	(526.47)	660.41	660.41	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	2,640.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.24	299.24
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.07	9.07
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	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	0.00	0.00	635.00	635.00
719100	Membership Dues & Fees	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	(1,230.00)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.46	14.46	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.12	2,185.12
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	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	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	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	0.00	0.00	3,922.24	3,922.24
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,411.91)

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHDHST - History **Org Mgr: Wilson, Andrew**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**7,690.00**	**6,840.00**	**168.74**	**6,748.38**	**0.00**	**6,748.38**	**91.62**	**6,985.79**	**6,985.79**	**51,092.20**	**(61,278.37)**
Total Fund: 5U0000	**675,556.00**	**721,317.28**	**111,264.50**	**720,717.56**	**0.00**	**720,717.56**	**599.72**	**646,947.95**	**646,947.95**	**616,512.28**	**2,031,713.12**
Fund: 5U0PPD - Keene General Prepaid Expenses											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,566.91	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,566.91**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,566.91**	**0.00**	**0.00**	**0.00**
Total Org: KHDHST	**675,556.00**	**721,317.28**	**111,264.50**	**720,717.56**	**0.00**	**720,717.56**	**599.72**	**700,345.81**	**667,778.90**	**616,512.28**	**2,031,713.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHEMDR - Modern Languages **Org Mgr: Ramirez-Crusellas, Lourdes R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DA103 - Academic Affairs Symposia Fund												
Account Pool: 71 - Support												
71	Support	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DA103		**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	38,540.00	38,540.00
611F14	Fac Tenure Track KSCEA (KSC)	311,990.00	287,160.00	66,266.40	287,160.00	0.00	287,160.00	0.00	311,990.00	311,990.00	256,130.00	256,130.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00
611PSM	Summer Salaries Faculty Adjunct	62,400.00	62,400.00	0.00	75,600.00	0.00	75,600.00	(13,200.00)	64,000.00	64,000.00	70,000.00	70,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**409,390.00**	**384,560.00**	**66,266.40**	**398,260.00**	**0.00**	**398,260.00**	**(13,700.00)**	**375,990.00**	**375,990.00**	**365,930.00**	**365,930.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	115,437.00	119,199.20	24,518.57	119,199.25	0.00	119,199.25	(0.05)	109,196.51	109,196.51	100,187.60	100,187.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	6,392.40	0.00	6,392.41	0.00	6,392.41	(0.01)	5,376.05	5,376.05	5,985.89	5,985.89
Subtotal Account Pool: 65		**115,437.00**	**125,591.60**	**24,518.57**	**125,591.66**	**0.00**	**125,591.66**	**(0.06)**	**114,572.56**	**114,572.56**	**106,173.49**	**106,173.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHEMDR - Modern Languages **Org Mgr: Ramirez-Crusellas, Lourdes R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.40	118.40	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
711	Supplies	2,310.00	3,160.00	0.00	0.00	0.00	0.00	3,160.00	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	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	269.00	888.46	0.00	888.46	(888.46)	858.94	858.94	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146.51	1,146.51
711100	Supplies-General	0.00	0.00	0.00	112.99	0.00	112.99	(112.99)	374.87	374.87	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.24	86.24	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	1.35	0.00	1.35	(1.35)	114.75	114.75	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	45.50	0.00	45.50	(45.50)	57.97	57.97	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.98	19.98	0.00	0.00
713	Printing and Copying	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	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	0.00	2,193.85	2,193.85
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	12.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	18.75	352.74	0.00	352.74	(352.74)	324.93	324.93	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	120.36	1,690.20	0.00	1,690.20	(1,690.20)	1,384.86	1,384.86	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.88	95.88
714	Postage	800.00	800.00	0.00	0.00	0.00	0.00	800.00	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	0.00	863.46	863.46
714000	Postage-General	0.00	0.00	0.00	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	10.91	382.75	0.00	382.75	(382.75)	430.11	430.11	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	399.00	0.00	399.00	(399.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	375.00	375.00	0.00	0.00	0.00	0.00	375.00	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	0.00	7,056.00	7,056.00
716100	Rentals & Leases-General	7,500.00	7,500.00	0.00	8,100.00	0.00	8,100.00	(600.00)	7,236.00	7,236.00	0.00	0.00
717	Professional Services	1,056.00	1,056.00	0.00	0.00	0.00	0.00	1,056.00	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	0.00	1,260.00	1,260.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
718	Telecommunications	2,420.00	2,420.00	0.00	0.00	0.00	0.00	2,420.00	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	0.00	821.08	821.08
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.03	14.03	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,920.00	0.00	1,920.00	(1,920.00)	1,920.00	1,920.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	351.37	2,757.40	0.00	2,757.40	(2,757.40)	1,749.20	1,749.20	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	1,920.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.34	363.34
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.33	70.33
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,661.00**	**17,511.00**	**770.39**	**17,475.39**	**0.00**	**17,475.39**	**35.61**	**15,031.78**	**15,031.78**	**15,790.45**	**15,790.45**
Total Fund: 5U0000		**541,488.00**	**527,662.60**	**91,555.36**	**541,327.05**	**0.00**	**541,327.05**	**(13,664.45)**	**505,594.34**	**505,594.34**	**487,893.94**	**487,893.94**
Total Org: KHEMDR		**541,488.00**	**547,662.60**	**91,555.36**	**541,327.05**	**0.00**	**541,327.05**	**6,335.55**	**505,594.34**	**505,594.34**	**487,893.94**	**487,893.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHFAMS - American Studies **Org Mgr: Lebeaux, Richard M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
711	Supplies	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	152.66	340.78	0.00	340.78	(340.78)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	8.85	0.00	8.85	(8.85)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**500.00**	**152.66**	**449.63**	**0.00**	**449.63**	**50.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**500.00**	**152.66**	**449.63**	**0.00**	**449.63**	**50.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHFAMS		**0.00**	**500.00**	**152.66**	**449.63**	**0.00**	**449.63**	**50.37**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHJMUS - Music **Org Mgr: Nelson, Douglas A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA106 - Children's Chorus												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	2,600.00	2,600.00	1,950.00	1,950.00
61CPEX	[NSE] Non-Status Salary (Exempt)	875.00	875.00	0.00	0.00	0.00	0.00	875.00	1,560.00	1,560.00	1,350.00	1,350.00
Subtotal Account Pool: 61		**2,575.00**	**2,575.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,575.00**	**4,160.00**	**4,160.00**	**3,300.00**	**3,300.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	349.38	349.38	277.15	277.15
Subtotal Account Pool: 65		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**349.38**	**349.38**	**277.15**	**277.15**
Account Pool: 71 - Support												
711	Supplies	1,860.00	1,860.00	0.00	0.00	0.00	0.00	1,860.00	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	0.00	338.34	338.34
711100	Supplies-General	0.00	0.00	0.00	(20.00)	0.00	(20.00)	20.00	414.18	414.18	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.24	160.24	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	718.00	718.00	0.00	0.00
713	Printing and Copying	545.00	545.00	0.00	0.00	0.00	0.00	545.00	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	0.00	29.64	29.64
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.91	8.91	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.98	79.98	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.81	21.81
714	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	68.25	68.25
714000	Postage-General	0.00	0.00	0.00	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	11.02	0.00	11.02	(11.02)	87.20	87.20	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	418.08	0.00	418.08	(418.08)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,703.37	0.00	1,703.37	(1,703.37)	0.00	0.00	0.00	0.00
717	Professional Services	270.00	270.00	0.00	0.00	0.00	0.00	270.00	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	0.00	1,237.50	1,237.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.00	306.00	0.00	0.00
719	Staff Support	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	213.58	213.58
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.89	179.89	0.00	0.00
71C	Other Support	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	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	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.48	116.48	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00	0.00	0.00
Subtotal Account Pool: 71		**3,125.00**	**3,125.00**	**0.76**	**2,112.47**	**0.00**	**2,112.47**	**1,012.53**	**2,570.88**	**2,570.88**	**1,909.12**	**1,909.12**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	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	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA106		**6,000.00**	**6,000.00**	**0.76**	**4,112.47**	**0.00**	**4,112.47**	**1,887.53**	**7,080.26**	**7,080.26**	**5,486.27**	**5,486.27**
Fund: 5DH102 - Music Performance												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHJMUS - Music **Org Mgr: Nelson, Douglas A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH102 - Music Performance												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	3,000.00	100.00	1,250.00	0.00	1,250.00	1,750.00	2,050.00	2,050.00	1,850.00	1,850.00
Subtotal Account Pool: 61		**3,000.00**	**3,000.00**	**100.00**	**1,550.00**	**0.00**	**1,550.00**	**1,450.00**	**2,050.00**	**2,050.00**	**1,850.00**	**1,850.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	282.00	282.00	8.40	130.20	0.00	130.20	151.80	172.20	172.20	155.40	155.40
Subtotal Account Pool: 65		**282.00**	**282.00**	**8.40**	**130.20**	**0.00**	**130.20**	**151.80**	**172.20**	**172.20**	**155.40**	**155.40**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	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	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	0.00	150.00	150.00
710100	Out-of-State Travel	0.00	0.00	0.00	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	0.00	238.00	238.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.50	261.50	0.00	0.00
711	Supplies	2,718.00	2,718.00	0.00	0.00	0.00	0.00	2,718.00	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	0.00	398.37	398.37
711100	Supplies-General	500.00	500.00	0.00	21.72	0.00	21.72	478.28	(120.02)	(120.02)	0.00	0.00
711124	Supplies-Instructional Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	1,246.41	1,246.41	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.53	303.53
713000	Printing & Copying-General	0.00	0.00	0.00	1,181.35	0.00	1,181.35	(1,181.35)	183.23	183.23	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	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	0.00	84.00	84.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	40.00	40.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(215.00)	(215.00)
716100	Rentals & Leases-General	0.00	0.00	0.00	102.60	0.00	102.60	(102.60)	258.60	258.60	0.00	0.00
717	Professional Services	900.00	900.00	0.00	0.00	0.00	0.00	900.00	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	0.00	6,685.85	6,685.85
717200	Other Professional Services-General	2,700.00	2,700.00	0.00	6,260.00	0.00	6,260.00	(3,560.00)	7,418.63	7,418.63	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	0.00	0.00	0.00
719	Staff Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	696.90	696.90
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	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	0.00	(280.00)	(280.00)
71B000	Items Resale	(700.00)	(700.00)	0.00	(680.00)	0.00	(680.00)	(20.00)	(740.00)	(740.00)	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00
Subtotal Account Pool: 71		**7,718.00**	**7,718.00**	**0.00**	**7,307.67**	**0.00**	**7,307.67**	**410.33**	**8,768.35**	**8,768.35**	**8,191.65**	**8,191.65**
Total Fund: 5DH102		**11,000.00**	**11,000.00**	**108.40**	**8,987.87**	**0.00**	**8,987.87**	**2,012.13**	**10,990.55**	**10,990.55**	**10,197.05**	**10,197.05**
Fund: 5GH100 - Arts & Humanities Gifts												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHJMUS - Music **Org Mgr: Nelson, Douglas A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH100 - Arts & Humanities Gifts												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH113 - Music Gift												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.30	84.30
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.43	223.43
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.15	178.15	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	0.00	960.13	960.13
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.29	397.29
711100	Supplies-General	0.00	0.00	0.00	279.38	0.00	279.38	(279.38)	589.36	589.36	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	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,705.00	1,995.00	0.00	1,995.00	(1,995.00)	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	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	0.00	1,846.00	1,846.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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	0.00	0.00	249.61	249.61
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.00	389.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,705.00**	**2,449.38**	**0.00**	**2,449.38**	**(2,449.38)**	**1,767.51**	**1,767.51**	**4,149.76**	**4,149.76**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 5GH113		**0.00**	**0.00**	**1,705.00**	**2,449.38**	**0.00**	**2,449.38**	**(2,449.38)**	**2,767.51**	**2,767.51**	**4,649.76**	**4,649.76**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	70,000.00	73,520.00	16,965.60	73,520.00	0.00	73,520.00	0.00	70,000.00	70,000.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	373,010.00	394,480.00	91,032.00	394,480.00	0.00	394,480.00	0.00	373,010.00	373,010.00	321,770.00	321,770.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
611PSM	Summer Salaries Faculty Adjunct	90,000.00	110,000.00	0.00	109,926.00	0.00	109,926.00	74.00	81,338.00	81,338.00	145,251.25	145,251.25
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,100.00	12,100.00	6,000.00	6,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	10,000.00	10,000.00	0.00	10,600.00	0.00	10,600.00	(600.00)	10,200.00	10,200.00	11,572.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**543,010.00**	**588,000.00**	**107,997.60**	**588,526.00**	**0.00**	**588,526.00**	**(526.00)**	**546,648.00**	**546,648.00**	**486,093.25**	**486,093.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHJMUS - Music **Org Mgr: Nelson, Douglas A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	163,914.00	173,160.00	39,959.11	173,159.96	0.00	173,159.96	0.04	155,053.61	155,053.61	109,401.88	109,401.88
65YP10	Nonstatus Benefit Distr (Fica)	0.00	10,124.19	0.00	10,124.15	0.00	10,124.15	0.04	8,705.56	8,705.56	13,803.16	13,803.16
Subtotal Account Pool: 65		**163,914.00**	**183,284.19**	**39,959.11**	**183,284.11**	**0.00**	**183,284.11**	**0.08**	**163,759.17**	**163,759.17**	**123,205.04**	**123,205.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHJMUS - Music **Org Mgr: Nelson, Douglas A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.03	32.03
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.18	96.18	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	0.00	948.99	948.99
710100	Out-of-State Travel	0.00	0.00	0.00	1,700.25	0.00	1,700.25	(1,700.25)	1,216.70	1,216.70	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	215.00
710300	Conference Registration Fees	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	125.00	125.00	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	0.00	1,577.09	1,577.09
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
711	Supplies	19,480.00	19,980.00	0.00	0.00	0.00	0.00	19,980.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,578.52	11,053.88	0.00	11,053.88	(11,053.88)	12,341.86	12,341.86	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,040.90	16,040.90
711100	Supplies-General	0.00	0.00	0.00	829.97	0.00	829.97	(829.97)	5,753.79	5,753.79	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	373.69	0.00	373.69	(373.69)	337.03	337.03	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	21.35	0.00	21.35	(21.35)	303.76	303.76	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	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	33.00	0.00	33.00	(33.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	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	0.00	4,710.56	4,710.56
713000	Printing & Copying-General	0.00	0.00	0.00	1,358.02	0.00	1,358.02	(1,358.02)	1,342.60	1,342.60	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	68.67	1,063.86	0.00	1,063.86	(1,063.86)	780.03	780.03	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	217.02	3,567.96	0.00	3,567.96	(3,567.96)	3,110.46	3,110.46	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.66	669.66
714	Postage	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	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	0.00	892.78	892.78
714000	Postage-General	0.00	0.00	0.00	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	70.14	1,062.52	0.00	1,062.52	(1,062.52)	953.29	953.29	0.00	0.00
715	Non-Capitalizable Equipment	0.00	2,155.00	0.00	0.00	0.00	0.00	2,155.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	355.00	1,154.00	0.00	1,154.00	(1,154.00)	982.00	982.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,080.00	0.00	1,080.00	(1,080.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	1,197.75	1,197.75	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	0.00	0.00	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	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	0.00	2,215.00	2,215.00
717200	Other Professional Services-General	0.00	0.00	465.00	2,000.00	0.00	2,000.00	(2,000.00)	4,411.97	4,411.97	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	4,280.00	4,280.00	0.00	0.00	0.00	0.00	4,280.00	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	0.00	641.03	641.03
718000	Telecom-General	0.00	0.00	0.00	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	2,880.00	0.00	2,880.00	(2,880.00)	2,880.00	2,880.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	94.60	1,412.39	0.00	1,412.39	(1,412.39)	1,736.66	1,736.66	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	2,640.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.36	905.36
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.55	328.55
719000	Business Meals-Meetings-Non Travel	0.00	0.00	42.50	782.76	0.00	782.76	(782.76)	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	0.00	915.00	915.00
71B000	Items Resale	0.00	0.00	0.00	(500.00)	0.00	(500.00)	500.00	0.00	0.00	0.00	0.00
71C	Other Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	0.00	2,034.50	2,034.50
71C100	Advertising (Non-Employment)	0.00	0.00	215.00	2,356.00	0.00	2,356.00	(2,356.00)	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	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHJMUS - Music **Org Mgr: Nelson, Douglas A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,331.50	3,331.50	0.00	0.00
Subtotal Account Pool: 71		**30,660.00**	**35,515.00**	**4,106.45**	**35,440.65**	**0.00**	**35,440.65**	**74.35**	**40,965.58**	**40,965.58**	**34,766.45**	**34,766.45**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	10,000.00	0.00	0.00	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	0.00	5,195.00	5,195.00
740000	Cap Equipment	0.00	5,645.00	0.00	5,645.00	0.00	5,645.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,000.00**	**5,645.00**	**0.00**	**5,645.00**	**0.00**	**5,645.00**	**0.00**	**0.00**	**0.00**	**5,195.00**	**5,195.00**
Total Fund: 5U0000		**747,584.00**	**812,444.19**	**152,063.16**	**812,895.76**	**0.00**	**812,895.76**	**(451.57)**	**751,372.75**	**751,372.75**	**649,259.74**	**649,259.74**
Total Org: KHJMUS		**764,584.00**	**829,444.19**	**153,877.32**	**828,445.48**	**0.00**	**828,445.48**	**998.71**	**772,211.07**	**772,211.07**	**669,592.82**	**669,592.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHKTDF - Theatre Dance & Film **Org Mgr: Spangler, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH100 - Arts & Humanities Designated												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	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	500.00	500.00	500.00	500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,602.00	0.00	1,602.00	(1,602.00)	500.00	500.00	1,050.00	1,050.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	234.00	0.00	234.00	(234.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,836.00**	**0.00**	**1,836.00**	**(1,836.00)**	**1,000.00**	**1,000.00**	**1,550.00**	**1,550.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	154.23	0.00	154.23	(154.23)	84.00	84.00	130.20	130.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**154.23**	**0.00**	**154.23**	**(154.23)**	**84.00**	**84.00**	**130.20**	**130.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHKTDF - Theatre Dance & Film **Org Mgr: Spangler, Ronald**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH100 - Arts & Humanities Designated												
Account Pool: 71 - Support												
710	Travel	2,560.00	2,560.00	0.00	0.00	0.00	0.00	2,560.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	36.50	0.00	36.50	(36.50)	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	0.00	1,150.74	1,150.74
710100	Out-of-State Travel	0.00	0.00	0.00	73.00	0.00	73.00	(73.00)	1,675.51	1,675.51	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	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	0.00	2,755.00	2,755.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,240.00	0.00	1,240.00	(1,240.00)	650.00	650.00	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	0.00	4,064.19	4,064.19
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,485.62	0.00	1,485.62	(1,485.62)	0.00	0.00	0.00	0.00
711	Supplies	18,050.00	18,050.00	0.00	0.00	0.00	0.00	18,050.00	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	0.00	5,110.51	5,110.51
711000	Purchasing Cards	0.00	0.00	2,198.39	13,444.64	0.00	13,444.64	(13,444.64)	12,313.69	12,313.69	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,899.35	3,899.35
711100	Supplies-General	0.00	0.00	0.00	1,320.45	0.00	1,320.45	(1,320.45)	1,771.02	1,771.02	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	127.76	0.00	127.76	(127.76)	756.56	756.56	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	137.63	0.00	137.63	(137.63)	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	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	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	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,446.34	1,446.34	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00
713	Printing and Copying	700.00	700.00	0.00	0.00	0.00	0.00	700.00	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	0.00	764.04	764.04
713000	Printing & Copying-General	0.00	0.00	0.00	39.26	0.00	39.26	(39.26)	12.50	12.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.24	21.24	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	2.16	648.60	0.00	648.60	(648.60)	424.80	424.80	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	614.37	614.37	0.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.50	487.50	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.00	521.00
717	Professional Services	600.00	600.00	0.00	0.00	0.00	0.00	600.00	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	0.00	600.00	600.00
717200	Other Professional Services-General	0.00	0.00	0.00	645.00	0.00	645.00	(645.00)	200.00	200.00	0.00	0.00
718	Telecommunications	240.00	240.00	0.00	0.00	0.00	0.00	240.00	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	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	0.00	0.00	0.00
719	Staff Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	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	0.00	958.76	958.76
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.66	48.66	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	38.97	0.00	38.97	(38.97)	192.00	192.00	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	0.00	200.00	200.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(36.00)	0.00	(36.00)	36.00	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	0.00	806.44	806.44
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(1,169.00)	0.00	(1,169.00)	1,169.00	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	535.00	0.00	535.00	(535.00)	680.50	680.50	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHKTDF - Theatre Dance & Film **Org Mgr: Spangler, Ronald**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH100 - Arts & Humanities Designated											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**23,450.00**	**23,450.00**	**2,200.55**	**19,132.43**	**0.00**	**19,132.43**	**4,317.57**	**21,544.69**	**21,544.69**	**20,830.03**	**20,830.03**
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	1,793.73	0.00	1,793.73	(1,793.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**1,793.73**	**0.00**	**1,793.73**	**(1,793.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH100	**23,450.00**	**23,450.00**	**2,200.55**	**22,916.39**	**0.00**	**22,916.39**	**533.61**	**22,628.69**	**22,628.69**	**22,510.23**	**22,510.23**
Fund: 5DH101 - Arts & Humanities Indirect Cost											
Account Pool: 71 - Support											
715020 Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHKTDF	**23,450.00**	**23,450.00**	**2,200.55**	**22,916.39**	**0.00**	**22,916.39**	**533.61**	**22,628.69**	**22,628.69**	**22,510.23**	**22,510.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHMFMS - Film Studies **Org Mgr: Benaquist, Lawrence**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH108 - KSC Film												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(58.73)	(58.73)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.60	246.60	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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	778.41	778.41	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00	535.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	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	0.00	45.00	45.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.01**	**1,025.01**	**581.27**	**581.27**
Total Fund: 5DH108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,025.01**	**1,025.01**	**581.27**	**581.27**
Fund: 5GH101 - A&H Division Gift												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GH101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH106 - Film Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.43	581.43
711100	Supplies-General	0.00	0.00	0.00	1,941.94	0.00	1,941.94	(1,941.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,941.94**	**0.00**	**1,941.94**	**(1,941.94)**	**0.00**	**0.00**	**581.43**	**581.43**
Total Fund: 5GH106		**0.00**	**0.00**	**0.00**	**1,941.94**	**0.00**	**1,941.94**	**(1,941.94)**	**0.00**	**0.00**	**581.43**	**581.43**
Fund: 5GH107 - Martha S Cogen Mem Film Fund												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00	1,075.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,075.00**	**1,075.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHMFMS - Film Studies **Org Mgr: Benaquist, Lawrence**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH107 - Martha S Cogen Mem Film Fund												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	49.30	0.00	49.30	(49.30)	25.00	25.00	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	0.00	140.00	140.00
710100	Out-of-State Travel	0.00	0.00	0.00	791.16	0.00	791.16	(791.16)	1,040.09	1,040.09	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	669.78	4,377.15	5,046.93	(5,046.93)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	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	0.00	857.80	857.80
711100	Supplies-General	0.00	0.00	98.12	2,670.68	0.00	2,670.68	(2,670.68)	1,621.45	1,621.45	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.93	289.93
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.88	14.88	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.76	38.76	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	3.97	0.00	3.97	(3.97)	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	0.00	1,215.00	1,215.00
717200	Other Professional Services-General	0.00	0.00	350.00	3,259.89	0.00	3,259.89	(3,259.89)	2,186.76	2,186.76	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	18.11	0.00	18.11	(18.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**448.12**	**7,607.89**	**4,377.15**	**11,985.04**	**(11,985.04)**	**4,926.94**	**4,926.94**	**2,502.73**	**2,502.73**
Total Fund: 5GH107		**0.00**	**0.00**	**448.12**	**7,607.89**	**4,377.15**	**11,985.04**	**(11,985.04)**	**4,926.94**	**4,926.94**	**3,577.73**	**3,577.73**
Fund: 5GH108 - KSC Film Program Endow Payout												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	(399.00)	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	1,475.60	1,475.60	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(399.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**1,475.60**	**1,475.60**	**0.00**	**0.00**
Total Fund: 5GH108		**0.00**	**0.00**	**(399.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**1,475.60**	**1,475.60**	**0.00**	**0.00**
Fund: 5GH121 - Jonathan Daniels Film Gifts												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	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	48.60	0.00	48.60	(48.60)	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	0.00	605.95	605.95
711100	Supplies-General	0.00	0.00	0.00	349.45	0.00	349.45	(349.45)	297.58	297.58	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	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	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	81.19	0.00	81.19	(81.19)	5.44	5.44	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	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	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	0.00	80.00	80.00
71C6	Insurance	0.00	0.00	0.00	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	0.00	(352.17)	(352.17)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**479.24**	**0.00**	**479.24**	**(479.24)**	**303.02**	**303.02**	**333.78**	**333.78**
Total Fund: 5GH121		**0.00**	**0.00**	**0.00**	**479.24**	**0.00**	**479.24**	**(479.24)**	**303.02**	**303.02**	**333.78**	**333.78**
Fund: 5U0000 - Keene General Operating												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHMFMS - Film Studies **Org Mgr: Benaquist, Lawrence**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	141,445.00	149,595.00	34,521.60	149,595.00	0.00	149,595.00	0.00	141,443.00	141,443.00	133,915.00	133,915.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	740.00
611PSM	Summer Salaries Faculty Adjunct	64,000.00	73,625.00	0.00	73,050.00	0.00	73,050.00	575.00	53,100.00	53,100.00	35,725.00	35,725.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00	4,050.00
615F10	PAT	35,690.00	37,460.00	3,731.52	37,460.00	0.00	37,460.00	0.00	30,355.50	30,355.50	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(566.00)	(566.00)	29,132.31	29,132.31
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.64	582.64
61CPEU	[NSE] Supplemental	0.00	375.00	0.00	375.00	0.00	375.00	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	0.00	50.00	50.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**241,135.00**	**261,055.00**	**38,253.12**	**260,480.00**	**0.00**	**260,480.00**	**575.00**	**225,732.50**	**225,732.50**	**204,194.95**	**204,194.95**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	65,539.00	69,210.35	14,153.65	69,210.24	0.00	69,210.24	0.11	59,931.38	59,931.38	55,436.00	55,436.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	6,167.70	0.00	6,167.70	0.00	6,167.70	0.00	4,577.98	4,577.98	3,456.39	3,456.39
Subtotal Account Pool: 65		**65,539.00**	**75,378.05**	**14,153.65**	**75,377.94**	**0.00**	**75,377.94**	**0.11**	**64,509.36**	**64,509.36**	**58,892.39**	**58,892.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHMFMS - Film Studies **Org Mgr: Benaquist, Lawrence**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	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	167.66	167.66	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	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	870.00	0.00	870.00	(870.00)	0.00	0.00	0.00	0.00
711	Supplies	12,220.00	12,220.00	0.00	0.00	0.00	0.00	12,220.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	983.01	5,764.14	0.00	5,764.14	(5,764.14)	6,140.32	6,140.32	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,579.02	20,579.02
711100	Supplies-General	0.00	0.00	2,100.00	16,181.14	0.00	16,181.14	(16,181.14)	5,573.74	5,573.74	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.89	48.89	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	289.00	289.00	0.00	289.00	(289.00)	201.40	201.40	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.95	234.95	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,357.61	3,357.61	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,924.16	4,924.16
713	Printing and Copying	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	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	0.00	803.41	803.41
713000	Printing & Copying-General	0.00	0.00	159.83	904.95	0.00	904.95	(904.95)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	114.90	0.00	114.90	(114.90)	97.92	97.92	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	35.82	1,012.74	0.00	1,012.74	(1,012.74)	502.98	502.98	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	0.00	892.27	892.27
714000	Postage-General	0.00	0.00	0.00	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	1,390.33	0.00	1,390.33	(1,390.33)	1,927.65	1,927.65	0.00	0.00
715	Non-Capitalizable Equipment	1,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	3,599.92	3,599.92	300.00	3,899.92	(3,899.92)	5,345.57	5,345.57	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	13,800.00	13,800.00	0.00	13,800.00	(13,800.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	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	0.00	4,910.47	4,910.47
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,108.50	0.00	2,108.50	(2,108.50)	242.00	242.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.75	11.75
716100	Rentals & Leases-General	0.00	0.00	165.00	310.80	0.00	310.80	(310.80)	30.00	30.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
718	Telecommunications	2,640.00	2,640.00	0.00	0.00	0.00	0.00	2,640.00	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	0.00	618.93	618.93
718000	Telecom-General	0.00	0.00	0.00	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	1,920.00	0.00	1,920.00	(1,920.00)	1,920.00	1,920.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	92.94	1,077.00	0.00	1,077.00	(1,077.00)	1,184.15	1,184.15	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.79	598.79
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	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	0.00	200.00	200.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
71C	Other Support	10,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	101.25	101.25	0.00	101.25	(101.25)	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	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,960.00**	**49,960.00**	**21,539.40**	**49,444.67**	**300.00**	**49,744.67**	**215.33**	**27,194.84**	**27,194.84**	**35,938.80**	**35,938.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHMFMS - Film Studies **Org Mgr: Benaquist, Lawrence**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	4,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	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	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	9,000.00	9,000.00	0.00	0.00
Subtotal Account Pool: 74		**4,000.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**9,000.00**	**9,000.00**	**0.00**	**0.00**
Total Fund: 5U0000		**342,634.00**	**392,393.05**	**73,946.17**	**391,302.61**	**300.00**	**391,602.61**	**790.44**	**326,436.70**	**326,436.70**	**299,026.14**	**299,026.14**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**870.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**870.00**	**0.00**	**0.00**	**0.00**
Total Org: KHMFMS		**342,634.00**	**392,393.05**	**73,995.29**	**401,331.68**	**4,677.15**	**406,008.83**	**(13,615.78)**	**335,037.27**	**334,167.27**	**304,100.35**	**304,100.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHNTAD - Theatre & Dance **Org Mgr: Roos, Elisabeth T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	40,470.00	42,510.00	0.00	42,510.00	0.00	42,510.00	0.00	40,470.00	40,470.00	38,540.00	38,540.00
611F14	Fac Tenure Track KSCEA (KSC)	250,370.00	271,060.00	50,719.80	271,060.00	0.00	271,060.00	0.00	250,370.00	250,370.00	236,180.00	236,180.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00
611PSM	Summer Salaries Faculty Adjunct	77,800.00	61,530.00	0.00	60,900.00	0.00	60,900.00	630.00	53,725.00	53,725.00	20,985.00	20,985.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	735.00	0.00	0.00
615F10	PAT	38,450.00	40,380.00	9,318.00	40,380.00	0.00	40,380.00	0.00	38,450.00	38,450.00	36,800.00	36,800.00
61CPEU	[NSE] Supplemental	0.00	270.00	0.00	270.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	4,227.80	4,227.80	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	1,000.00	0.00	339.00	0.00	339.00	661.00	4,582.00	4,582.00	17,981.42	17,981.42
Subtotal Account Pool: 61		**419,090.00**	**428,750.00**	**60,037.80**	**427,459.00**	**0.00**	**427,459.00**	**1,291.00**	**392,559.80**	**392,559.80**	**351,636.42**	**351,636.42**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	121,838.00	130,961.50	22,213.98	130,961.67	0.00	130,961.67	(0.17)	115,251.59	115,251.59	105,916.72	105,916.72
65YP10	Nonstatus Benefit Distr (Fica)	0.00	6,174.76	0.00	6,174.81	0.00	6,174.81	(0.05)	5,314.66	5,314.66	3,369.80	3,369.80
Subtotal Account Pool: 65		**121,838.00**	**137,136.26**	**22,213.98**	**137,136.48**	**0.00**	**137,136.48**	**(0.22)**	**120,566.25**	**120,566.25**	**109,286.52**	**109,286.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHNTAD - Theatre & Dance **Org Mgr: Roos, Elisabeth T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
711	Supplies	17,500.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	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	0.00	2,025.45	2,025.45
711000	Purchasing Cards	0.00	0.00	866.68	866.68	0.00	866.68	(866.68)	15.00	15.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,087.36	15,087.36
711100	Supplies-General	0.00	0.00	1,097.26	10,976.89	0.00	10,976.89	(10,976.89)	8,217.54	8,217.54	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	857.81	0.00	857.81	(857.81)	1,046.03	1,046.03	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	198.00	192.90	0.00	192.90	(192.90)	21.25	21.25	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,899.50	4,899.50	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	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	0.00	825.79	825.79
713000	Printing & Copying-General	0.00	0.00	16.25	1,052.58	0.00	1,052.58	(1,052.58)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	680.52	0.00	680.52	(680.52)	960.54	960.54	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	13.62	415.98	0.00	415.98	(415.98)	642.36	642.36	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.50	616.50
714	Postage	600.00	600.00	0.00	0.00	0.00	0.00	600.00	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	0.00	485.79	485.79
714000	Postage-General	0.00	0.00	0.00	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	336.41	0.00	336.41	(336.41)	222.61	222.61	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	388.45	0.00	389.20	0.00	389.20	(0.75)	1,061.55	1,061.55	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	500.00	500.00	(500.00)	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	375.00	375.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	150.00	387.50	0.00	387.50	(387.50)	577.20	577.20	0.00	0.00
718	Telecommunications	4,040.00	4,040.00	0.00	0.00	0.00	0.00	4,040.00	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	0.00	748.97	748.97
718000	Telecom-General	0.00	0.00	0.00	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	2,640.00	0.00	2,640.00	(2,640.00)	2,880.00	2,880.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	143.70	1,708.21	0.00	1,708.21	(1,708.21)	1,539.43	1,539.43	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	2,640.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.79	761.79
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.95	569.95
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.32	6.32	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	33.98	1,508.03	0.00	1,508.03	(1,508.03)	1,000.00	1,000.00	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	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	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	51.00	51.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	215.80	215.80	0.00	215.80	(215.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,840.00**	**23,728.45**	**2,989.74**	**22,478.51**	**500.00**	**22,978.51**	**749.94**	**23,515.33**	**23,515.33**	**23,761.60**	**23,761.60**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHNTAD - Theatre & Dance **Org Mgr: Roos, Elisabeth T**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	14,650.00	14,650.00	0.00	14,650.00	0.00	14,650.00	0.00	14,650.00	14,650.00	0.00	0.00
Subtotal Account Pool: 7Z	**14,650.00**	**14,650.00**	**0.00**	**14,650.00**	**0.00**	**14,650.00**	**0.00**	**14,650.00**	**14,650.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,650.00	14,650.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,650.00**	**14,650.00**
Total Fund: 5U0000	**579,418.00**	**604,264.71**	**85,241.52**	**601,723.99**	**500.00**	**602,223.99**	**2,040.72**	**551,291.38**	**551,291.38**	**499,334.54**	**499,334.54**
Total Org: KHNTAD	**579,418.00**	**604,264.71**	**85,241.52**	**601,723.99**	**500.00**	**602,223.99**	**2,040.72**	**551,291.38**	**551,291.38**	**499,334.54**	**499,334.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHPCMM - Communication Support **Org Mgr: Bowman, Denvy Allen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
711	Supplies	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	258.92	0.00	258.92	(258.92)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	49.20	0.00	49.20	(49.20)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	29.01	0.00	29.01	(29.01)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	235.33	235.33	0.00	235.33	(235.33)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	31.59	0.00	31.59	(31.59)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	150.00	426.45	0.00	426.45	(426.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,500.00**	**385.33**	**1,370.50**	**0.00**	**1,370.50**	**129.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**1,500.00**	**385.33**	**1,370.50**	**0.00**	**1,370.50**	**129.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHPCMM		**0.00**	**1,500.00**	**385.33**	**1,370.50**	**0.00**	**1,370.50**	**129.50**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHPCOM - Communication Journalism Philosophy **Org Mgr: Payson Jr, David G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH109 - Graphic Design Gift												
Account Pool: 71 - Support												
71C215	Loan Funds-P&I Cancl-Volunteer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.90	9.90	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.10)	(200.10)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(190.20)**	**(190.20)**	**0.00**	**0.00**
Total Fund: 5GH109		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(190.20)**	**(190.20)**	**0.00**	**0.00**
Fund: 5GH111 - Journalism Gift												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**
Total Fund: 5GH111		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	444,970.00	470,590.00	108,594.60	470,590.00	0.00	470,590.00	0.00	387,620.00	387,620.00	398,980.00	398,980.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00
611PSM	Summer Salaries Faculty Adjunct	260,700.00	249,575.00	0.00	249,075.00	0.00	249,075.00	500.00	286,825.00	286,825.00	208,850.00	208,850.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250.00	4,250.00	5,050.00	5,050.00
615F10	PAT	91,330.00	95,350.00	5,819.32	95,350.00	0.00	95,350.00	0.00	91,330.00	91,330.00	63,978.90	63,978.90
615PBN	PAT-Bonus & Recruitment	0.00	700.00	0.00	700.00	0.00	700.00	0.00	60.00	60.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,425.00	0.00	1,425.00	0.00	1,425.00	0.00	1,150.00	1,150.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**797,000.00**	**817,640.00**	**114,413.92**	**817,140.00**	**0.00**	**817,140.00**	**500.00**	**771,235.00**	**771,235.00**	**678,808.90**	**678,808.90**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	198,432.00	209,397.80	42,333.15	209,397.84	0.00	209,397.84	(0.04)	167,632.71	167,632.71	157,406.13	157,406.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	21,100.80	0.00	21,100.76	0.00	21,100.76	0.04	24,551.97	24,551.97	18,131.43	18,131.43
Subtotal Account Pool: 65		**198,432.00**	**230,498.60**	**42,333.15**	**230,498.60**	**0.00**	**230,498.60**	**0.00**	**192,184.68**	**192,184.68**	**175,537.56**	**175,537.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHPCOM - Communication Journalism Philosophy **Org Mgr: Payson Jr, David G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.75	35.75
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.00	577.00
711	Supplies	6,460.00	2,485.00	0.00	0.00	0.00	0.00	2,485.00	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	0.00	4,349.18	4,349.18
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.78	2,475.78	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	28.71	257.75	0.00	257.75	(257.75)	371.08	371.08	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	63.75	349.49	0.00	349.49	(349.49)	588.52	588.52	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.84	14.84	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,921.35	1,921.35
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,037.50	3,037.50	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	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	0.00	3,550.00	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	0.00	3,352.64	3,352.64
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.39	22.39	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	64.98	1,099.59	0.00	1,099.59	(1,099.59)	1,929.06	1,929.06	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	139.14	2,296.26	0.00	2,296.26	(2,296.26)	2,926.98	2,926.98	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.58	434.58
714	Postage	400.00	400.00	0.00	0.00	0.00	0.00	400.00	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	0.00	276.07	276.07
714000	Postage-General	0.00	0.00	0.00	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	125.01	0.00	125.01	(125.01)	532.76	532.76	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	464.00	464.00	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	1,033.00	1,033.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.80	200.80
7172	Other Professional Services	0.00	0.00	0.00	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	0.00	5,440.00	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	0.00	512.15	512.15
718000	Telecom-General	0.00	0.00	0.00	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	4,320.00	0.00	4,320.00	(4,320.00)	4,320.00	4,320.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	63.56	625.92	0.00	625.92	(625.92)	1,273.03	1,273.03	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,840.00	3,840.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.61	631.61
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.42	676.42
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.82	1,084.82	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	0.00	25.00	25.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.20	172.20	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	0.00	0.00
Subtotal Account Pool: 71		**15,850.00**	**11,875.00**	**374.74**	**9,074.02**	**0.00**	**9,074.02**	**2,800.98**	**21,065.96**	**21,065.96**	**16,832.55**	**16,832.55**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,567.50	3,567.50	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,567.50**	**3,567.50**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHPCOM - Communication Journalism Philosophy **Org Mgr: Payson Jr, David G**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**1,013,782.00**	**1,060,013.60**	**157,121.81**	**1,056,712.62**	**0.00**	**1,056,712.62**	**3,300.98**	**988,053.14**	**988,053.14**	**871,179.01**	**871,179.01**
Total Org: KHPCOM	**1,013,782.00**	**1,060,013.60**	**157,121.81**	**1,056,712.62**	**0.00**	**1,056,712.62**	**3,300.98**	**988,112.94**	**988,112.94**	**871,179.01**	**871,179.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHPHIL - Philosophy Support **Org Mgr: Bowman, Denvy Allen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
711	Supplies	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	35.58	0.00	35.58	(35.58)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	82.00	82.00	0.00	82.00	(82.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	36.51	0.00	36.51	(36.51)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	434.34	434.34	0.00	434.34	(434.34)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	129.00	0.00	129.00	(129.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**800.00**	**516.34**	**717.43**	**0.00**	**717.43**	**82.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**800.00**	**516.34**	**717.43**	**0.00**	**717.43**	**82.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHPHIL		**0.00**	**800.00**	**516.34**	**717.43**	**0.00**	**717.43**	**82.57**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHPJRN - Journalism Support **Org Mgr: Bowman, Denvy Allen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	162.36	0.00	162.36	(162.36)	0.00	0.00	0.00	0.00
711	Supplies	0.00	4,175.00	0.00	0.00	0.00	0.00	4,175.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,210.34	0.00	1,210.34	(1,210.34)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	49.62	0.00	49.62	(49.62)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	563.33	1,582.13	0.00	1,582.13	(1,582.13)	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	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	70.56	0.00	70.56	(70.56)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	103.75	0.00	103.75	(103.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,175.00**	**563.33**	**3,678.76**	**0.00**	**3,678.76**	**496.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**4,175.00**	**563.33**	**3,678.76**	**0.00**	**3,678.76**	**496.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KHPJRN		**0.00**	**4,175.00**	**563.33**	**3,678.76**	**0.00**	**3,678.76**	**496.24**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53C000 - BART Balance Sheet Fund - CUFS HIst												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Fund: 53C000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Fund: 53C001 - Annual Advancement												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	495.70	495.70	0.00	0.00	0.00	0.00	495.70	1,554.30	1,554.30	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	495.70	495.70	0.00	495.70	(495.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**495.70**	**495.70**	**495.70**	**495.70**	**0.00**	**495.70**	**0.00**	**1,554.30**	**1,554.30**	**0.00**	**0.00**
Total Fund: 53C001		**495.70**	**495.70**	**495.70**	**495.70**	**0.00**	**495.70**	**0.00**	**1,554.30**	**1,554.30**	**0.00**	**0.00**
Fund: 53C002 - Professional Development												
Account Pool: 71 - Support												
710000	In-State Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	600.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**600.00**	**600.00**	**600.00**	**600.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53C002		**600.00**	**600.00**	**600.00**	**600.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N008 - Pearson/Widrig & Co												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**
Total Fund: 54N008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**
Fund: 54N010 - Presenter Travel												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N014 - Core Ensemble NE States Tourin												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.00	2,175.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,175.00**	**2,175.00**
Total Fund: 54N014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,175.00**	**2,175.00**

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N021 - Pearson/Widrig & Company												
Account Pool: 71 - Support												
7172	Other Professional Services	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Total Fund: 54N021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**
Fund: 54N023 - Philadelphia Dance Co												
Account Pool: 71 - Support												
7172	Other Professional Services	8,250.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(8,250.00)	(8,250.00)	0.00	0.00	0.00	0.00	(8,250.00)	8,250.00	8,250.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,250.00**	**8,250.00**	**0.00**	**0.00**
Total Fund: 54N023		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,250.00**	**8,250.00**	**0.00**	**0.00**
Fund: 54N026 - Pearson Widrig Residency-Herea												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Fund: 54N026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Fund: 54N027 - Weston Playhouse Theatre												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
Total Fund: 54N027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
Fund: 54N028 - Pilobolus Dance Theater												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**	**0.00**	**0.00**
Total Fund: 54N028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**	**0.00**	**0.00**
Fund: 54N029 - Boston Camerata												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 54N029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 54N040 - Presenter Travel												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes, William R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N040 - Presenter Travel											
Account Pool: 71 - Support											
710100 Out-of-State Travel	500.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N040	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N044 - Art Bridgman/ Myrna Packer											
Account Pool: 71 - Support											
717200 Other Professional Services-General	1,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,400.00**	**1,400.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N044	**1,400.00**	**1,400.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N045 - Imago											
Account Pool: 71 - Support											
717200 Other Professional Services-General	3,150.00	3,150.00	0.00	3,150.00	0.00	3,150.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**3,150.00**	**3,150.00**	**0.00**	**3,150.00**	**0.00**	**3,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N045	**3,150.00**	**3,150.00**	**0.00**	**3,150.00**	**0.00**	**3,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N046 - Carlotta Santana Dance Co											
Account Pool: 71 - Support											
717200 Other Professional Services-General	1,700.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,700.00**	**1,700.00**	**0.00**	**1,700.00**	**0.00**	**1,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N046	**1,700.00**	**1,700.00**	**0.00**	**1,700.00**	**0.00**	**1,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N048 - Presenter Travel Classical Conn											
Account Pool: 71 - Support											
710000 In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**500.00**	**500.00**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N048	**500.00**	**500.00**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N050 - Chantarelle											
Account Pool: 71 - Support											
717200 Other Professional Services-General	625.00	625.00	0.00	625.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**625.00**	**625.00**	**0.00**	**625.00**	**0.00**	**625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N050	**625.00**	**625.00**	**0.00**	**625.00**	**0.00**	**625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N051 - Weston Playhouse											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N051 - Weston Playhouse												
Account Pool: 71 - Support												
717200	Other Professional Services-General	4,425.00	4,425.00	0.00	4,425.00	0.00	4,425.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,425.00**	**4,425.00**	**0.00**	**4,425.00**	**0.00**	**4,425.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N051		**4,425.00**	**4,425.00**	**0.00**	**4,425.00**	**0.00**	**4,425.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N056 - Figures of Speech Theatre												
Account Pool: 71 - Support												
717200	Other Professional Services-General	420.00	420.00	0.00	420.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**420.00**	**420.00**	**0.00**	**420.00**	**0.00**	**420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N056		**420.00**	**420.00**	**0.00**	**420.00**	**0.00**	**420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N057 - Triple Helix Piano Trio												
Account Pool: 71 - Support												
717200	Other Professional Services-General	800.00	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**800.00**	**800.00**	**0.00**	**800.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N057		**800.00**	**800.00**	**0.00**	**800.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54NHST - NH Council for Humanities												
Account Pool: 71 - Support												
7101	Out of State Travel	280.00	280.00	0.00	0.00	0.00	0.00	280.00	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	0.00	0.00	0.00
7172	Other Professional Services	21,115.00	21,115.00	0.00	0.00	0.00	0.00	21,115.00	0.00	0.00	2,375.00	2,375.00
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,395.00**	**22,395.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,395.00**	**0.00**	**0.00**	**2,375.00**	**2,375.00**
Total Fund: 54NHST		**22,395.00**	**22,395.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,395.00**	**0.00**	**0.00**	**2,375.00**	**2,375.00**
Fund: 5AA105 - Arts Center Facility												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	607.50	607.50	2,220.00	2,220.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	1,000.00	2,538.75	2,538.75	0.00	2,538.75	(1,538.75)	1,995.00	1,995.00	3,338.63	3,338.63
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,900.00**	**2,900.00**	**2,538.75**	**2,538.75**	**0.00**	**2,538.75**	**361.25**	**2,602.50**	**2,602.50**	**5,558.63**	**5,558.63**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	350.00	350.00	213.26	213.26	0.00	213.26	136.74	218.61	218.61	466.92	466.92
Subtotal Account Pool: 65		**350.00**	**350.00**	**213.26**	**213.26**	**0.00**	**213.26**	**136.74**	**218.61**	**218.61**	**466.92**	**466.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA105 - Arts Center Facility												
Account Pool: 71 - Support												
711	Supplies	650.00	650.00	0.00	0.00	0.00	0.00	650.00	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	93.00	93.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.96	5.96
711100	Supplies-General	0.00	0.00	0.00	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	250.00	250.00	0.00	0.00
713	Printing and Copying	900.00	900.00	0.00	0.00	0.00	0.00	900.00	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	0.00	13.50	13.50
713000	Printing & Copying-General	0.00	0.00	0.00	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	0.00	0.00	0.00
715	Non-Capitalizable Equipment	525.00	525.00	0.00	0.00	0.00	0.00	525.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	0.00	1,050.00	1,050.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	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	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	0.00	0.00	0.00
717	Professional Services	4,650.00	4,650.00	0.00	0.00	0.00	0.00	4,650.00	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	0.00	8,071.00	8,071.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356.25	1,356.25	0.00	0.00
719	Staff Support	225.00	225.00	0.00	0.00	0.00	0.00	225.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,950.00**	**8,950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,950.00**	**1,699.25**	**1,699.25**	**9,140.46**	**9,140.46**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,400.00**	**4,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA105		**16,600.00**	**16,600.00**	**2,752.01**	**2,752.01**	**0.00**	**2,752.01**	**13,847.99**	**4,520.36**	**4,520.36**	**15,166.01**	**15,166.01**
Fund: 5DH104 - Arts Center Presenting Series												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH104 - Arts Center Presenting Series												
Account Pool: 71 - Support												
710	Travel	4,070.00	4,070.00	0.00	0.00	0.00	0.00	4,070.00	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	46.72	46.72	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	0.00	2,924.04	2,924.04
710400	Student or Non-Emp Travel	0.00	0.00	127.44	5,408.06	0.00	5,408.06	(5,408.06)	731.13	731.13	0.00	0.00
711	Supplies	925.00	925.00	0.00	0.00	0.00	0.00	925.00	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	0.00	419.19	419.19
711100	Supplies-General	0.00	0.00	0.00	525.37	0.00	525.37	(525.37)	103.44	103.44	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.06	281.06	0.00	0.00
713	Printing and Copying	1,915.00	1,915.00	0.00	0.00	0.00	0.00	1,915.00	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	0.00	1,573.92	1,573.92
713000	Printing & Copying-General	0.00	0.00	0.00	1,864.22	0.00	1,864.22	(1,864.22)	1,571.36	1,571.36	0.00	0.00
716	Maintenance and Rentals	1,455.00	1,455.00	0.00	0.00	0.00	0.00	1,455.00	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	0.00	2,340.52	2,340.52
716100	Rentals & Leases-General	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	1,511.08	1,511.08	0.00	0.00
717	Professional Services	61,035.00	61,035.00	0.00	0.00	0.00	0.00	61,035.00	0.00	0.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.78	737.78
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	174.77	816.98	0.00	816.98	(816.98)	927.07	927.07	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,319.26	62,319.26
717200	Other Professional Services-General	0.00	0.00	0.00	44,333.24	0.00	44,333.24	(44,333.24)	61,475.00	61,475.00	0.00	0.00
719	Staff Support	0.00	0.00	0.00	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	0.00	55.58	55.58
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	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	16.98	0.00	16.98	(16.98)	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	25.36	25.36	0.00	0.00
71B	Items for Resale	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	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	0.00	(3,015.20)	(3,015.20)
71B000	Items Resale	0.00	0.00	0.00	(2,173.00)	0.00	(2,173.00)	2,173.00	(2,053.00)	(2,053.00)	0.00	0.00
71C	Other Support	7,950.00	7,950.00	0.00	0.00	0.00	0.00	7,950.00	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	0.00	4,715.99	4,715.99
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	4,683.11	0.00	4,683.11	(4,683.11)	6,762.17	6,762.17	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.94	122.94
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	77.00	0.00	0.00
Subtotal Account Pool: 71		**75,350.00**	**75,350.00**	**302.21**	**55,794.96**	**0.00**	**55,794.96**	**19,555.04**	**71,458.39**	**71,458.39**	**72,194.02**	**72,194.02**
Total Fund: 5DH104		**75,350.00**	**75,350.00**	**302.21**	**55,794.96**	**0.00**	**55,794.96**	**19,555.04**	**71,458.39**	**71,458.39**	**72,194.02**	**72,194.02**
Fund: 5DH107 - Jonathan Daniels												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	(1,095.70)	(1,095.70)	0.00	(1,095.70)	1,095.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,095.70)**	**(1,095.70)**	**0.00**	**(1,095.70)**	**1,095.70**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DH107		**0.00**	**0.00**	**(1,095.70)**	**(1,095.70)**	**0.00**	**(1,095.70)**	**1,095.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH104 - Dance Gift												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	(4,250.00)	0.00	(4,250.00)	4,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(4,250.00)**	**0.00**	**(4,250.00)**	**4,250.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH104 - Dance Gift												
Total Fund: 5GH104		**0.00**	**0.00**	**0.00**	**(4,250.00)**	**0.00**	**(4,250.00)**	**4,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH116 - Arts Center Gift												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	14,950.00	0.00	14,950.00	(14,950.00)	8,500.00	8,500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**14,950.00**	**0.00**	**14,950.00**	**(14,950.00)**	**8,500.00**	**8,500.00**	**14,000.00**	**14,000.00**
Total Fund: 5GH116		**0.00**	**0.00**	**0.00**	**14,950.00**	**0.00**	**14,950.00**	**(14,950.00)**	**8,500.00**	**8,500.00**	**14,000.00**	**14,000.00**
Fund: 5GH117 - Redfern KEA Endow Payout												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	0.00	1,500.00	1,500.00
717200	Other Professional Services-General	0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Total Fund: 5GH117		**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**(8,000.00)**	**0.00**	**0.00**	**1,500.00**	**1,500.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	126,650.00	132,980.00	13,246.48	132,980.00	0.00	132,980.00	0.00	126,650.00	126,650.00	117,200.00	117,200.00
617F10	Operating Staff	32,595.00	34,223.00	3,409.12	34,223.00	0.00	34,223.00	0.00	32,469.00	32,469.00	30,993.00	30,993.00
617PLG	Operating Staff-Longevity	0.00	1,384.00	136.37	1,368.95	0.00	1,368.95	15.05	1,298.72	1,298.72	1,239.73	1,239.73
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,001.00	2,001.00	3,714.00	3,714.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,700.00	11,700.00
61CPHO	[NSH] Non-Status - Overtime	3,785.00	3,785.00	345.20	3,042.79	0.00	3,042.79	742.21	3,285.97	3,285.97	3,503.38	3,503.38
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	24,380.00	24,380.00	3,000.00	26,690.37	0.00	26,690.37	(2,310.37)	11,728.25	11,728.25	4,553.90	4,553.90
61SNSH	Student Labor	5,800.00	5,800.00	0.00	8,326.23	0.00	8,326.23	(2,526.23)	6,082.20	6,082.20	6,216.22	6,216.22
61SNWS	College Work Study	7,300.00	7,300.00	0.00	6,133.70	0.00	6,133.70	1,166.30	5,158.10	5,158.10	7,299.02	7,299.02
Subtotal Account Pool: 61		**200,510.00**	**209,852.00**	**20,137.17**	**212,765.04**	**0.00**	**212,765.04**	**(2,913.04)**	**199,673.24**	**199,673.24**	**186,419.25**	**186,419.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	58,921.00	61,865.11	6,162.58	61,865.15	0.00	61,865.15	(0.04)	55,691.67	55,691.67	50,385.64	50,385.64
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,612.69	292.46	2,612.69	0.00	2,612.69	0.00	2,462.41	2,462.41	2,075.83	2,075.83
Subtotal Account Pool: 65		**58,921.00**	**64,477.80**	**6,455.04**	**64,477.84**	**0.00**	**64,477.84**	**(0.04)**	**58,154.08**	**58,154.08**	**52,461.47**	**52,461.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	3,350.00	3,350.00	0.00	0.00	0.00	0.00	3,350.00	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	0.00	433.83	433.83
710000	In-State Travel	0.00	0.00	0.00	414.34	0.00	414.34	(414.34)	449.13	449.13	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	0.00	1,877.69	1,877.69
710100	Out-of-State Travel	0.00	0.00	118.40	(104.97)	0.00	(104.97)	104.97	2,269.49	2,269.49	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,691.85	0.00	1,691.85	(1,691.85)	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	0.00	450.00	450.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	455.00	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	0.00	92.58	92.58
711	Supplies	7,355.00	7,290.00	0.00	0.00	0.00	0.00	7,290.00	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	0.00	4,297.94	4,297.94
711000	Purchasing Cards	0.00	0.00	705.20	7,264.02	0.00	7,264.02	(7,264.02)	13,501.03	13,501.03	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,197.48	5,197.48
711100	Supplies-General	0.00	0.00	187.14	2,230.28	0.00	2,230.28	(2,230.28)	2,358.23	2,358.23	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	57.61	549.01	0.00	549.01	(549.01)	382.90	382.90	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	453.90	715.40	0.00	715.40	(715.40)	39.95	39.95	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.75	140.75	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.97	1,173.97	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,890.00	1,890.00
713	Printing and Copying	13,150.00	7,898.00	0.00	0.00	0.00	0.00	7,898.00	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	0.00	9,713.74	9,713.74
713000	Printing & Copying-General	0.00	0.00	0.00	5,910.84	0.00	5,910.84	(5,910.84)	7,709.19	7,709.19	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	81.18	510.63	0.00	510.63	(510.63)	364.44	364.44	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	60.48	462.30	0.00	462.30	(462.30)	528.06	528.06	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.69	258.69
714	Postage	2,725.00	2,725.00	0.00	0.00	0.00	0.00	2,725.00	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	0.00	4,052.57	4,052.57
714000	Postage-General	0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	195.97	3,192.11	0.00	3,192.11	(3,192.11)	3,312.48	3,312.48	0.00	0.00
715	Non-Capitalizable Equipment	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	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	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,055.00	3,940.00	4,995.00	(4,995.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	2,075.00	2,075.00	0.00	0.00	0.00	0.00	2,075.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	43.04	0.00	43.04	(43.04)	487.50	487.50	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	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	0.00	0.00	0.00
717	Professional Services	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	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	0.00	150.00	150.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,725.40	0.00	1,725.40	(1,725.40)	0.00	0.00	0.00	0.00
718	Telecommunications	7,550.00	7,550.00	0.00	0.00	0.00	0.00	7,550.00	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	0.00	462.81	462.81
718000	Telecom-General	0.00	0.00	0.00	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	3,360.00	0.00	3,360.00	(3,360.00)	3,380.00	3,380.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	70.13	773.53	0.00	773.53	(773.53)	802.73	802.73	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,380.00	3,380.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.35	424.35
719	Staff Support	1,395.00	1,395.00	0.00	0.00	0.00	0.00	1,395.00	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	0.00	255.75	255.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(39.23)	0.00	(39.23)	39.23	(2.18)	(2.18)	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHQRED - Redfern Arts Center on Brickyard Po **Org Mgr: Menezes, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	370.15	0.00	370.15	(370.15)	211.70	211.70	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	0.00	912.00	912.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	75.00	75.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96.00)	(96.00)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,613.42	0.00	1,613.42	(1,613.42)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	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	253.09	253.09	0.00	0.00
Subtotal Account Pool: 71		**41,200.00**	**35,883.00**	**1,930.01**	**31,940.77**	**3,940.00**	**35,880.77**	**2.23**	**37,796.46**	**37,796.46**	**34,199.43**	**34,199.43**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	(4,440.00)	0.00	0.00	0.00	0.00	(4,440.00)	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	0.00	0.00	0.00
740000	Cap Equipment	0.00	5,917.00	1,476.90	1,476.90	0.00	1,476.90	4,440.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**1,477.00**	**1,476.90**	**1,476.90**	**0.00**	**1,476.90**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Total Fund: 5U0000		**325,631.00**	**336,689.80**	**29,999.12**	**335,660.55**	**3,940.00**	**339,600.55**	**(2,910.75)**	**320,623.78**	**320,623.78**	**298,080.15**	**298,080.15**
Total Org: KHQRED		**454,591.70**	**465,650.50**	**33,553.34**	**426,427.52**	**3,940.00**	**430,367.52**	**35,282.98**	**437,806.83**	**437,806.83**	**411,990.18**	**411,990.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHRTHR - Thorne Art Gallery **Org Mgr: Ahern, Maureen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N058 - Art & Culture Republic of Georgia												
Account Pool: 71 - Support												
717200	Other Professional Services-General	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,625.00**	**2,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N058		**2,625.00**	**2,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,625.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DH109 - Thorne Art Gallery Designated												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	21,097.00	21,097.00	0.00	(15.17)	0.00	(15.17)	21,112.17	21,099.00	21,099.00	20,192.00	20,192.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	240.72	2,685.00	0.00	2,685.00	(2,685.00)	1,429.65	1,429.65	295.76	295.76
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.76	386.76
61U000	Salary Offset Account	633.00	633.00	0.00	0.00	0.00	0.00	633.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21,730.00**	**21,730.00**	**240.72**	**2,669.83**	**0.00**	**2,669.83**	**19,060.17**	**24,028.65**	**24,028.65**	**20,874.52**	**20,874.52**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,040.00	8,040.00	0.00	(5.60)	0.00	(5.60)	8,045.60	7,384.72	7,384.72	6,865.19	6,865.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	20.22	225.55	0.00	225.55	(225.55)	246.10	246.10	24.84	24.84
Subtotal Account Pool: 65		**8,040.00**	**8,040.00**	**20.22**	**219.95**	**0.00**	**219.95**	**7,820.05**	**7,630.82**	**7,630.82**	**6,890.03**	**6,890.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHRTHR - Thorne Art Gallery **Org Mgr: Ahern, Maureen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DH109 - Thorne Art Gallery Designated												
Account Pool: 71 - Support												
710	Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	347.45	347.45
710000	In-State Travel	0.00	0.00	45.41	97.61	0.00	97.61	(97.61)	33.58	33.58	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	0.00	917.19	917.19
710100	Out-of-State Travel	0.00	0.00	30.24	30.24	0.00	30.24	(30.24)	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	24.83	24.83	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,174.58	5,174.58
711100	Supplies-General	0.00	0.00	121.70	196.70	0.00	196.70	(196.70)	163.51	163.51	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	15.55	15.55	0.00	15.55	(15.55)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	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	0.00	2,750.00	2,750.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.50	897.50
713000	Printing & Copying-General	0.00	0.00	273.50	923.92	0.00	923.92	(923.92)	3,000.00	3,000.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.35	225.35
714000	Postage-General	0.00	0.00	0.00	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	0.00	0.00	0.00
715	Non-Capitalizable Equipment	8,630.00	8,630.00	0.00	0.00	0.00	0.00	8,630.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.80	75.80	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	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	0.00	0.00	2,883.30	2,883.30
717200	Other Professional Services-General	0.00	0.00	0.00	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	0.00	565.01	565.01
719000	Business Meals-Meetings-Non Travel	0.00	0.00	73.23	73.23	0.00	73.23	(73.23)	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	41.82	41.82	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	343.10	343.10	0.00	343.10	(343.10)	0.00	0.00	0.00	0.00
71B016	Items Resale-Posters,Cards,GiftWrap	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
71C	Other Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	0.00	125.00	125.00
71C000	Awards to Non-Employee-Students	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	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	0.00	2,466.30	2,466.30
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.46	825.46	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	2,650.00	0.00	2,650.00	(2,650.00)	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	0.00	167.00	167.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	83.00	0.00	83.00	(83.00)	205.20	205.20	0.00	0.00
Subtotal Account Pool: 71		**10,230.00**	**10,230.00**	**1,352.73**	**5,633.35**	**0.00**	**5,633.35**	**4,596.65**	**22,570.20**	**22,570.20**	**16,518.68**	**16,518.68**
Total Fund: 5DH109		**40,000.00**	**40,000.00**	**1,613.67**	**8,523.13**	**0.00**	**8,523.13**	**31,476.87**	**54,229.67**	**54,229.67**	**44,283.23**	**44,283.23**
Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	1,706.71	22,170.48	0.00	22,170.48	(22,170.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,706.71**	**22,170.48**	**0.00**	**22,170.48**	**(22,170.48)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHRTHR - Thorne Art Gallery **Org Mgr: Ahern, Maureen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ27 - KEA Thorne-Sagendorph Art Gallery												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	8,203.08	8,203.08	0.00	8,203.08	(8,203.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**8,203.08**	**8,203.08**	**0.00**	**8,203.08**	**(8,203.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	1,362.96	1,362.96	0.00	1,362.96	(1,362.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,362.96**	**1,362.96**	**0.00**	**1,362.96**	**(1,362.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ27		**0.00**	**0.00**	**11,272.75**	**31,736.52**	**0.00**	**31,736.52**	**(31,736.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GH109 - Graphic Design Gift												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	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	109.15	0.00	109.15	(109.15)	201.49	201.49	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**109.15**	**0.00**	**109.15**	**(109.15)**	**201.49**	**201.49**	**0.00**	**0.00**
Total Fund: 5GH109		**0.00**	**0.00**	**0.00**	**109.15**	**0.00**	**109.15**	**(109.15)**	**201.49**	**201.49**	**0.00**	**0.00**
Fund: 5GH118 - Thorne Gallery Gift												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	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	0.00	1,285.00	1,285.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,285.00**	**1,285.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.07	702.07
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.10	494.10
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,086.50	4,086.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033.00	1,033.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855.00	1,855.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**9,095.67**	**9,095.67**
Total Fund: 5GH118		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**10,380.67**	**10,380.67**
Fund: 5GH119 - Thorne Permanent Collection Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00	9,200.00
7120	Library Acquisitions	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,200.00**	**9,200.00**
Total Fund: 5GH119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,200.00**	**9,200.00**
Fund: 5GH120 - Thorne Endow Payout												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHRTHR - Thorne Art Gallery **Org Mgr: Ahern, Maureen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GH120 - Thorne Endow Payout												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	44.00	0.00	44.00	(44.00)	18.98	18.98	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	314.22	0.00	314.22	(314.22)	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	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,976.81	0.00	1,976.81	(1,976.81)	3,803.34	3,803.34	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,725.00	0.00	1,725.00	(1,725.00)	135.00	135.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.80	345.80	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	169.20	0.00	169.20	(169.20)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	961.01	0.00	961.01	(961.01)	669.77	669.77	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,190.24**	**0.00**	**5,190.24**	**(5,190.24)**	**7,272.89**	**7,272.89**	**0.00**	**0.00**
Total Fund: 5GH120		**0.00**	**0.00**	**0.00**	**5,190.24**	**0.00**	**5,190.24**	**(5,190.24)**	**7,272.89**	**7,272.89**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	49,900.00	53,970.00	5,376.28	53,970.00	0.00	53,970.00	0.00	49,900.00	49,900.00	45,990.00	45,990.00
617F10	Operating Staff	20,124.00	21,439.00	2,135.64	21,439.00	0.00	21,439.00	0.00	20,046.00	20,046.00	18,814.00	18,814.00
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	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	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	13.21	1,245.39	0.00	1,245.39	(1,245.39)	1,836.37	1,836.37	1,962.59	1,962.59
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,500.00	12,700.00	1,989.10	13,754.03	0.00	13,754.03	(1,054.03)	16,518.11	16,518.11	5,959.89	5,959.89
61SNSH	Student Labor	2,669.00	2,669.00	750.75	8,198.15	0.00	8,198.15	(5,529.15)	7,527.51	7,527.51	4,811.14	4,811.14
61SNWS	College Work Study	3,121.00	3,121.00	0.00	2,006.95	0.00	2,006.95	1,114.05	1,972.59	1,972.59	2,950.70	2,950.70
Subtotal Account Pool: 61		**91,314.00**	**93,899.00**	**10,264.98**	**100,738.52**	**0.00**	**100,738.52**	**(6,839.52)**	**97,800.58**	**97,800.58**	**80,488.32**	**80,488.32**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,909.00	27,901.33	2,779.42	27,901.46	0.00	27,901.46	(0.13)	24,481.11	24,481.11	22,033.21	22,033.21
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,259.95	168.20	1,259.95	0.00	1,259.95	0.00	1,541.77	1,541.77	665.48	665.48
Subtotal Account Pool: 65		**25,909.00**	**29,161.28**	**2,947.62**	**29,161.41**	**0.00**	**29,161.41**	**(0.13)**	**26,022.88**	**26,022.88**	**22,698.69**	**22,698.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHRTHR - Thorne Art Gallery **Org Mgr: Ahern, Maureen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	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	0.00	108.62	108.62
710000	In-State Travel	0.00	0.00	0.00	453.98	0.00	453.98	(453.98)	40.15	40.15	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	0.00	262.10	262.10
710100	Out-of-State Travel	0.00	0.00	0.00	197.44	0.00	197.44	(197.44)	810.62	810.62	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
710300	Conference Registration Fees	0.00	0.00	0.00	461.00	0.00	461.00	(461.00)	686.00	686.00	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	0.00	277.31	277.31
710400	Student or Non-Emp Travel	0.00	0.00	0.00	309.63	0.00	309.63	(309.63)	98.68	98.68	0.00	0.00
711	Supplies	4,950.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00	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	0.00	7,985.58	7,985.58
711000	Purchasing Cards	0.00	0.00	149.75	5,135.35	0.00	5,135.35	(5,135.35)	4,975.20	4,975.20	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,503.79	11,503.79
711100	Supplies-General	0.00	0.00	0.00	422.14	0.00	422.14	(422.14)	2,522.14	2,522.14	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	28.90	257.78	0.00	257.78	(257.78)	283.67	283.67	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	3.29	209.20	0.00	209.20	(209.20)	347.42	347.42	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	0.00	0.00	0.00
713	Printing and Copying	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	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	0.00	3,609.57	3,609.57
713000	Printing & Copying-General	0.00	0.00	98.54	2,578.57	0.00	2,578.57	(2,578.57)	3,049.67	3,049.67	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	43.32	320.07	0.00	320.07	(320.07)	680.79	680.79	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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	0.00	85.59	85.59
714	Postage	1,281.00	1,281.00	0.00	0.00	0.00	0.00	1,281.00	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	0.00	1,836.19	1,836.19
714000	Postage-General	0.00	0.00	0.00	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	2,118.04	0.00	2,118.04	(2,118.04)	1,445.87	1,445.87	0.00	0.00
715	Non-Capitalizable Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	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	0.00	375.00	375.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	375.00	375.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,513.22	4,513.22
716100	Rentals & Leases-General	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	5,735.85	5,735.85	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	281.36	0.00	281.36	(281.36)	0.00	0.00	0.00	0.00
717	Professional Services	2,850.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	329.30	0.00	329.30	(329.30)	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	0.00	7,644.60	7,644.60
717200	Other Professional Services-General	0.00	0.00	75.00	2,843.50	0.00	2,843.50	(2,843.50)	2,704.75	2,704.75	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
718	Telecommunications	2,480.00	2,480.00	0.00	0.00	0.00	0.00	2,480.00	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	0.00	871.42	871.42
718000	Telecom-General	0.00	0.00	0.00	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	1,680.00	0.00	1,680.00	(1,680.00)	1,680.00	1,680.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	47.36	598.40	0.00	598.40	(598.40)	664.49	664.49	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	1,920.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.88	517.88
719	Staff Support	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	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	0.00	1,303.02	1,303.02
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	256.26	0.00	256.26	(256.26)	1,278.96	1,278.96	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	67.20	67.20	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	691.29	0.00	691.29	(691.29)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Arts & Humanities Div-3

Org: KHRTHR - Thorne Art Gallery **Org Mgr: Ahern, Maureen J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	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	0.00	710.00	710.00
719100	Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	125.00	125.00	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	0.00	153.19	153.19
71C	Other Support	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	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	0.00	4,567.70	4,567.70
71C100	Advertising (Non-Employment)	0.00	0.00	323.72	6,782.43	0.00	6,782.43	(6,782.43)	3,134.04	3,134.04	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	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	0.00	1,052.00	1,052.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.78	11.78	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293.22	2,293.22	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**34,061.00**	**34,061.00**	**1,100.04**	**32,880.74**	**0.00**	**32,880.74**	**1,180.26**	**33,010.50**	**33,010.50**	**49,366.78**	**49,366.78**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**2,800.00**	**0.00**	**2,800.00**	**0.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780	Utilities	0.00	0.00	0.00	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	0.00	54.00	54.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.00**	**54.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**4,000.00**	**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**151,284.00**	**163,921.28**	**18,312.64**	**169,580.67**	**0.00**	**169,580.67**	**(5,659.39)**	**156,887.96**	**156,887.96**	**152,553.79**	**152,553.79**
Total Org: KHRTHR		**193,909.00**	**206,546.28**	**31,199.06**	**215,139.71**	**0.00**	**215,139.71**	**(8,593.43)**	**221,092.01**	**221,092.01**	**216,417.69**	**216,417.69**
Total Org Lvl 3: KHAXXX		**7,260,507.54**	**7,812,332.82**	**1,197,421.37**	**7,743,967.90**	**16,495.70**	**7,760,463.60**	**51,869.22**	**7,156,847.67**	**7,123,410.76**	**6,503,282.15**	**7,918,482.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJAATR - Athletics Training Room **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	38,230.00	40,140.00	3,998.54	40,140.00	0.00	40,140.00	0.00	38,230.00	38,230.00	36,580.00	36,580.00
61U000	Salary Offset Account	2,103.00	13.00	0.00	0.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**40,333.00**	**40,153.00**	**3,998.54**	**40,140.00**	**0.00**	**40,140.00**	**13.00**	**38,230.00**	**38,230.00**	**36,580.00**	**36,580.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,924.00	14,924.00	1,479.45	14,851.73	0.00	14,851.73	72.27	13,380.62	13,380.62	12,437.29	12,437.29
Subtotal Account Pool: 65		**14,924.00**	**14,924.00**	**1,479.45**	**14,851.73**	**0.00**	**14,851.73**	**72.27**	**13,380.62**	**13,380.62**	**12,437.29**	**12,437.29**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.56	623.56
710100	Out-of-State Travel	0.00	400.00	917.23	1,104.16	0.00	1,104.16	(704.16)	944.93	944.93	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
710300	Conference Registration Fees	0.00	0.00	100.00	295.00	0.00	295.00	(295.00)	0.00	0.00	0.00	0.00
711	Supplies	20,500.00	17,950.00	0.00	0.00	0.00	0.00	17,950.00	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	0.00	134.95	134.95
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,079.72	16,079.72
711100	Supplies-General	0.00	0.00	0.00	83.96	0.00	83.96	(83.96)	5,737.87	5,737.87	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488.80	1,488.80	0.00	0.00
711172	Program Supplies	0.00	129.22	653.05	14,065.46	0.00	14,065.46	(13,936.24)	400.90	400.90	0.00	0.00
711176	Supplies-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,533.55	5,533.55	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	64.29	0.00	64.29	(64.29)	87.18	87.18	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80	64.80
715	Non-Capitalizable Equipment	0.00	0.00	0.00	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	29.95	29.95	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,941.80	0.00	2,941.80	(2,941.80)	597.73	597.73	0.00	0.00
717	Professional Services	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	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	0.00	5,965.00	5,965.00
717200	Other Professional Services-General	0.00	0.00	378.00	5,904.75	0.00	5,904.75	(5,904.75)	4,584.00	4,584.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,476.80	2,476.80	0.00	0.00
Subtotal Account Pool: 71		**26,500.00**	**24,479.22**	**2,048.28**	**24,459.42**	**0.00**	**24,459.42**	**19.80**	**21,881.71**	**21,881.71**	**23,008.03**	**23,008.03**
Total Fund: 5DJ101		**81,757.00**	**79,556.22**	**7,526.27**	**79,451.15**	**0.00**	**79,451.15**	**105.07**	**73,492.33**	**73,492.33**	**72,025.32**	**72,025.32**
Fund: 5GP111 - Athletic Training/Academic Gift												
Account Pool: 71 - Support												
711106	Supplies-Uniforms	0.00	0.00	0.00	192.00	0.00	192.00	(192.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**192.00**	**0.00**	**192.00**	**(192.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GP111		**0.00**	**0.00**	**0.00**	**192.00**	**0.00**	**192.00**	**(192.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJAATR		**81,757.00**	**79,556.22**	**7,526.27**	**79,643.15**	**0.00**	**79,643.15**	**(86.93)**	**73,492.33**	**73,492.33**	**72,025.32**	**72,025.32**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJACBK - Camp-Basketball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	(3,000.00)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	(3,000.00)	0.00	(3,000.00)	3,000.00	3,000.00	3,000.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,748.65	0.00	1,748.65	(1,748.65)	0.00	(1,748.65)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	(1,748.65)	0.00	(1,748.65)	1,748.65	1,748.65	1,748.65	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.79	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	51.83	0.00	51.83	(51.83)	0.00	(51.83)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	(51.83)	0.00	(51.83)	51.83	51.83	51.83	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.09	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,404.36**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,404.36**	**0.00**	**0.00**	**0.00**
Total Org: KJACBK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,404.36**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJACCC - Camp-Cross Country **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	144.72	0.00	144.72	(144.72)	0.00	(144.72)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	(144.72)	100.00	(44.72)	44.72	144.72	144.72	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	377.19	0.00	377.19	(377.19)	0.00	(377.19)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	92.72	(100.00)	(7.28)	7.28	377.19	377.19	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**469.91**	**0.00**	**469.91**	**(469.91)**	**521.91**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJPPD		**0.00**	**0.00**	**0.00**	**469.91**	**0.00**	**469.91**	**(469.91)**	**521.91**	**0.00**	**0.00**	**0.00**
Total Org: KJACCC		**0.00**	**0.00**	**0.00**	**469.91**	**0.00**	**469.91**	**(469.91)**	**521.91**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJACHR - Cheerleading **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	2,500.00	2,680.00	0.00	2,678.00	0.00	2,678.00	2.00	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 61		**2,500.00**	**2,680.00**	**0.00**	**2,678.00**	**0.00**	**2,678.00**	**2.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	210.00	230.00	0.00	225.02	0.00	225.02	4.98	209.98	209.98	0.00	0.00
Subtotal Account Pool: 65		**210.00**	**230.00**	**0.00**	**225.02**	**0.00**	**225.02**	**4.98**	**209.98**	**209.98**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	0.00	2,010.59	2,010.59
710000	In-State Travel	0.00	0.00	0.00	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	0.00	17,753.01	17,753.01
710100	Out-of-State Travel	0.00	0.00	0.00	220.86	0.00	220.86	(220.86)	1,747.49	1,747.49	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	291.48	0.00	291.48	(291.48)	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	395.00	395.00	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	0.00	557.00	557.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	213.84	0.00	213.84	(213.84)	0.00	0.00	0.00	0.00
711	Supplies	1,260.00	1,256.00	0.00	0.00	0.00	0.00	1,256.00	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	0.00	255.00	255.00
711172	Program Supplies	0.00	0.00	0.00	543.81	0.00	543.81	(543.81)	1,346.42	1,346.42	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	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	0.00	11,857.20	11,857.20
716100	Rentals & Leases-General	0.00	0.00	0.00	197.00	0.00	197.00	(197.00)	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	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	0.00	2,553.40	2,553.40
717200	Other Professional Services-General	0.00	0.00	0.00	3,029.00	0.00	3,029.00	(3,029.00)	370.75	370.75	0.00	0.00
718	Telecommunications	240.00	240.00	0.00	0.00	0.00	0.00	240.00	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	0.00	0.00	0.00
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	497.00	497.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.00	632.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153.00	1,153.00	0.00	0.00
Subtotal Account Pool: 71		**4,500.00**	**4,496.00**	**0.00**	**4,495.99**	**0.00**	**4,495.99**	**0.01**	**5,012.66**	**5,012.66**	**36,115.20**	**36,115.20**
Total Fund: 5DJ101		**7,210.00**	**7,406.00**	**0.00**	**7,399.01**	**0.00**	**7,399.01**	**6.99**	**7,722.64**	**7,722.64**	**36,115.20**	**36,115.20**
Fund: 5DJ125 - Fundraising-cheerleading												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	363.48	0.00	363.48	(363.48)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	345.10	1,418.38	0.00	1,418.38	(1,418.38)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	130.50	0.00	130.50	(130.50)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	7,223.00	0.00	7,223.00	(7,223.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**345.10**	**9,135.36**	**0.00**	**9,135.36**	**(9,135.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ125		**0.00**	**0.00**	**345.10**	**9,135.36**	**0.00**	**9,135.36**	**(9,135.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJACHR		**7,210.00**	**7,406.00**	**345.10**	**16,534.37**	**0.00**	**16,534.37**	**(9,128.37)**	**7,722.64**	**7,722.64**	**36,115.20**	**36,115.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJACMP - Sports Camps **Org Mgr: Ratliff, John C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Account Pool: 71 - Support											
713000 Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJACMP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJACSC - Camp-Soccer **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ123 - Sports Camp-Soccer												
Account Pool: 71 - Support												
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ123		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,721.61	0.00	1,721.61	(1,721.61)	0.00	(1,721.61)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	(1,721.61)	0.00	(1,721.61)	1,721.61	1,721.61	1,721.61	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	547.18	0.00	547.18	(547.18)	0.00	(547.18)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	(547.18)	0.00	(547.18)	547.18	547.18	547.18	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.75	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	(550.00)	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	(550.00)	0.00	(550.00)	550.00	550.00	550.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.60	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,460.56	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,848.50	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,971.20**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,971.20**	**0.00**	**0.00**	**0.00**
Total Org: KJACSC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,971.20**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJANCA - NCAA-Admin **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N032 - NCAA WISE CHOICES 2001-02												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Fund: 54N032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 54N039 - Division III Internship												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	22,180.00	22,180.00	1,177.80	9,559.80	0.00	9,559.80	12,620.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,180.00**	**22,180.00**	**1,177.80**	**9,559.80**	**0.00**	**9,559.80**	**12,620.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,820.00	1,820.00	0.00	0.00	0.00	0.00	1,820.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	96.59	783.98	0.00	783.98	(783.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,820.00**	**1,820.00**	**96.59**	**783.98**	**0.00**	**783.98**	**1,036.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N039		**24,000.00**	**24,000.00**	**1,274.39**	**10,343.78**	**0.00**	**10,343.78**	**13,656.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AJ100 - Intramural Recreation												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	0.00	97.20	97.20
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97.20**	**97.20**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,185.94	142,185.94	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142,185.94**	**142,185.94**	**0.00**	**0.00**
Total Fund: 5AJ100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142,185.94**	**142,185.94**	**97.20**	**97.20**
Fund: 5AJ101 - Gym/Pool Use												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	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	90.00	90.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,800.00	221.78	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	500.00	3,000.00	585.42	3,582.59	0.00	3,582.59	(582.59)	1,243.67	1,243.67	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,500.00	1,000.00	180.00	745.00	0.00	745.00	255.00	370.00	370.00	951.13	951.13
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,402.00	2,402.00
61SNSH	Student Labor	0.00	0.00	0.00	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	0.00	7.00	7.00
Subtotal Account Pool: 61		**4,000.00**	**5,800.00**	**987.20**	**6,127.59**	**0.00**	**6,127.59**	**(327.59)**	**1,703.67**	**1,703.67**	**3,360.13**	**3,360.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJANCA - NCAA-Admin **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ101 - Gym/Pool Use												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	200.00	600.00	82.94	514.82	0.00	514.82	85.18	143.11	143.11	281.68	281.68
Subtotal Account Pool: 65		**200.00**	**600.00**	**82.94**	**514.82**	**0.00**	**514.82**	**85.18**	**143.11**	**143.11**	**281.68**	**281.68**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.68	1,368.68
711100	Supplies-General	0.00	0.00	964.80	1,100.76	0.00	1,100.76	(1,100.76)	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	0.00	2,995.00	2,995.00
715	Non-Capitalizable Equipment	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,831.00	0.00	2,831.00	(2,831.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	5,400.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	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	0.00	629.50	629.50
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,806.79	0.00	2,806.79	(2,806.79)	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	0.00	0.00	500.00	500.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160.00)	(160.00)	0.00	0.00
Subtotal Account Pool: 71		**5,400.00**	**6,200.00**	**964.80**	**6,738.55**	**0.00**	**6,738.55**	**(538.55)**	**(60.00)**	**(60.00)**	**5,493.18**	**5,493.18**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	3,550.00	3,550.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,550.00**	**3,550.00**	**0.00**	**0.00**
Total Fund: 5AJ101		**9,600.00**	**12,600.00**	**2,034.94**	**13,380.96**	**0.00**	**13,380.96**	**(780.96)**	**5,336.78**	**5,336.78**	**9,134.99**	**9,134.99**
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	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	4,442.51	0.00	4,442.51	0.49	3,410.20	3,410.20	3,194.26	3,194.26
617F10	Operating Staff	2,475.00	2,600.00	258.96	2,599.60	0.00	2,599.60	0.40	2,465.00	2,465.00	1,839.42	1,839.42
617PLG	Operating Staff-Longevity	50.00	50.00	5.18	51.96	0.00	51.96	(1.96)	49.31	49.31	36.81	36.81
61CPEU	[NSE] Supplemental	0.00	1,110.00	0.00	1,110.00	0.00	1,110.00	0.00	690.00	690.00	875.00	875.00
61CPEX	[NSE] Non-Status Salary (Exempt)	7,000.00	3,413.00	500.00	3,390.00	0.00	3,390.00	23.00	3,955.00	3,955.00	4,775.00	4,775.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,370.00	0.00	3,135.00	0.00	3,135.00	235.00	2,650.00	2,650.00	0.00	0.00
61U000	Salary Offset Account	324.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,258.00**	**14,986.00**	**1,249.45**	**14,729.07**	**0.00**	**14,729.07**	**256.93**	**13,219.51**	**13,219.51**	**10,720.49**	**10,720.49**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,297.00	2,606.00	275.37	2,605.45	0.00	2,605.45	0.55	2,056.42	2,056.42	1,711.48	1,711.48
65YP10	Nonstatus Benefit Distr (Fica)	591.00	754.00	42.44	645.76	0.00	645.76	108.24	617.04	617.04	477.75	477.75
Subtotal Account Pool: 65		**2,888.00**	**3,360.00**	**317.81**	**3,251.21**	**0.00**	**3,251.21**	**108.79**	**2,673.46**	**2,673.46**	**2,189.23**	**2,189.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJANCA - NCAA-Admin **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	1,900.00	11,900.00	0.00	0.00	0.00	0.00	11,900.00	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	0.00	38.25	38.25
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	21.99	513.99	0.00	513.99	(513.99)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	264.00	0.00	264.00	(264.00)	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	0.00	603.37	603.37
710100	Out-of-State Travel	0.00	0.00	14,318.84	14,640.64	0.00	14,640.64	(14,640.64)	2,493.46	2,493.46	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	97.00	0.00	97.00	(97.00)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	4,631.51	0.00	4,631.51	(4,631.51)	144.00	144.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	89.00
710300	Conference Registration Fees	0.00	0.00	0.00	148.73	0.00	148.73	(148.73)	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	0.00	0.00	99.24	99.24
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,528.00	0.00	1,528.00	(1,528.00)	412.80	412.80	0.00	0.00
711	Supplies	8,200.00	25,020.00	0.00	0.00	0.00	0.00	25,020.00	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	0.00	2,549.11	2,549.11
711000	Purchasing Cards	0.00	0.00	366.44	7,735.71	0.00	7,735.71	(7,735.71)	6,423.24	6,423.24	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,518.14	15,518.14
711100	Supplies-General	0.00	1,300.00	0.00	1,132.62	0.00	1,132.62	167.38	22,981.09	22,981.09	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	357.88	0.00	357.88	(357.88)	99.26	99.26	0.00	0.00
711106	Supplies-Uniforms	25,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	5,125.00	5,125.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	106.00	0.00	106.00	(106.00)	656.25	656.25	0.00	0.00
711172	Program Supplies	0.00	734.78	3,083.00	48,904.60	0.00	48,904.60	(48,169.82)	7,506.45	7,506.45	0.00	0.00
713	Printing and Copying	7,450.00	7,450.00	0.00	0.00	0.00	0.00	7,450.00	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	0.00	6,008.58	6,008.58
713000	Printing & Copying-General	0.00	0.00	0.00	6,321.98	0.00	6,321.98	(6,321.98)	2,941.31	2,941.31	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	148.98	0.00	148.98	(148.98)	5.43	5.43	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	278.76	3,255.84	0.00	3,255.84	(3,255.84)	2,237.28	2,237.28	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	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	0.00	97.01	97.01
714000	Postage-General	0.00	0.00	0.00	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	158.06	0.00	158.06	(158.06)	90.15	90.15	0.00	0.00
715	Non-Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	142.18	0.00	142.18	(142.18)	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	4,314.00	4,314.00	0.00	0.00
716	Maintenance and Rentals	71,000.00	79,000.00	0.00	0.00	0.00	0.00	79,000.00	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	0.00	1,991.90	1,991.90
716000	Maintenance & Repairs-General	0.00	0.00	202.20	882.57	0.00	882.57	(882.57)	720.42	720.42	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,196.54	69,196.54
716100	Rentals & Leases-General	0.00	0.00	1,999.44	76,083.40	0.00	76,083.40	(76,083.40)	86,333.49	86,333.49	0.00	0.00
716130	Rentals-Vehicle-Recruiting	0.00	0.00	135.00	1,022.24	0.00	1,022.24	(1,022.24)	1,210.89	1,210.89	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	3,989.48	0.00	3,989.48	(3,989.48)	0.00	0.00	0.00	0.00
717	Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	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	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	0.00	2,909.02	2,909.02
717200	Other Professional Services-General	0.00	0.00	0.00	3,217.60	0.00	3,217.60	(3,217.60)	2,340.01	2,340.01	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	177.00	2,009.50	0.00	2,009.50	(2,009.50)	1,593.38	1,593.38	0.00	0.00
718	Telecommunications	6,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	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	0.00	3,503.67	3,503.67
718000	Telecom-General	0.00	0.00	1,429.28	8,068.95	0.00	8,068.95	(8,068.95)	5,642.57	5,642.57	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	173.28	2,453.00	0.00	2,453.00	(2,453.00)	2,175.33	2,175.33	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJANCA - NCAA-Admin **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.80	549.80
719	Staff Support	18,500.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00	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	0.00	7,313.10	7,313.10
719005	Business Meals-Group or Class Meals	0.00	0.00	6,593.18	8,326.83	0.00	8,326.83	(8,326.83)	3,603.95	3,603.95	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,640.05	6,640.05	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	0.00	11,996.00	11,996.00
719100	Membership Dues & Fees	0.00	0.00	0.00	13,650.00	0.00	13,650.00	(13,650.00)	12,234.82	12,234.82	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.15	152.15	0.00	0.00
719Z	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,913.54	13,913.54
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.00)	(15.00)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.00)	(2.00)	0.00	0.00
71C	Other Support	6,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	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	0.00	6,791.40	6,791.40
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	5,787.55	0.00	5,787.55	(5,787.55)	1,030.96	1,030.96	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	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	424.50	424.50	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,712.00	9,712.00
71C600	Insurance	16,066.00	16,066.00	0.00	16,066.00	0.00	16,066.00	0.00	12,791.00	12,791.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,618.91	2,618.91
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	476.03	476.03	0.00	0.00
Subtotal Account Pool: 71		**165,116.00**	**231,970.78**	**28,794.93**	**231,784.84**	**0.00**	**231,784.84**	**185.94**	**192,978.27**	**192,978.27**	**155,483.58**	**155,483.58**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	8,000.00	0.00	0.00	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	0.00	0.00	7,375.94	7,375.94
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,364.56	7,364.56	0.00	0.00
Subtotal Account Pool: 74		**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,364.56**	**7,364.56**	**7,375.94**	**7,375.94**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**3,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	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	50,000.00	0.00	50,000.00	0.00	48,451.00	48,451.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**15,000.00**	**80,000.00**	**80,000.00**	**80,000.00**	**0.00**	**80,000.00**	**0.00**	**48,451.00**	**48,451.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Total Fund: 5DJ101		**207,512.00**	**330,316.78**	**110,362.19**	**329,765.12**	**0.00**	**329,765.12**	**551.66**	**264,686.80**	**264,686.80**	**195,769.24**	**195,769.24**
Fund: 5DJ104 - Athletics Fundraising Generic												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJANCA - NCAA-Admin **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ104 - Athletics Fundraising Generic												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710005	In-State Travel-Recruiting	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(14,318.84)	(14,318.84)	0.00	(14,318.84)	14,318.84	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	136.15	0.00	136.15	(136.15)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	941.80	0.00	941.80	(941.80)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	5,670.00	5,670.00	0.00	5,670.00	(5,670.00)	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	0.00	1,176.00	1,176.00
711	Supplies	0.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	91.00	1,105.75	0.00	1,105.75	(1,105.75)	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	0.00	5,293.97	5,293.97
711100	Supplies-General	0.00	363.42	0.00	1,063.70	0.00	1,063.70	(700.28)	636.58	636.58	0.00	0.00
711172	Program Supplies	0.00	0.00	175.76	6,050.24	0.00	6,050.24	(6,050.24)	2,365.15	2,365.15	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,763.00	3,763.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,955.89	4,955.89
713000	Printing & Copying-General	0.00	0.00	0.00	4,875.45	0.00	4,875.45	(4,875.45)	4,676.25	4,676.25	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.30	201.30	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	6,500.00	0.00	6,500.00	(6,500.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	3,710.00	3,710.00	0.00	3,710.00	(3,710.00)	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	0.00	4,477.00	4,477.00
717200	Other Professional Services-General	0.00	0.00	312.00	3,099.50	0.00	3,099.50	(3,099.50)	984.00	984.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,965.86	2,965.86	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,799.00	8,799.00
719005	Business Meals-Group or Class Meals	0.00	0.00	2,444.00	2,444.00	0.00	2,444.00	(2,444.00)	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	0.00	3,424.00	3,424.00
719100	Membership Dues & Fees	0.00	9,362.00	0.00	8,372.32	0.00	8,372.32	989.68	5,170.00	5,170.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,048.89)	(2,048.89)
71C	Other Support	0.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	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	0.00	1,900.00	1,900.00
71C000	Awards to Non-Employee-Students	0.00	0.00	1,200.00	6,001.50	0.00	6,001.50	(6,001.50)	700.00	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	0.00	348.00	348.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.60	171.60	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	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	829.00	829.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**52,125.42**	**(716.08)**	**35,687.57**	**0.00**	**35,687.57**	**16,437.85**	**18,699.74**	**18,699.74**	**32,087.97**	**32,087.97**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,580.00	5,580.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,580.00**	**5,580.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,358.08	22,358.08
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,358.08**	**22,358.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJANCA - NCAA-Admin **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ104 - Athletics Fundraising Generic												
Total Fund: 5DJ104		**0.00**	**57,125.42**	**4,283.92**	**40,687.57**	**0.00**	**40,687.57**	**16,437.85**	**23,699.74**	**23,699.74**	**60,026.05**	**60,026.05**
Fund: 5DJ105 - Fundraising-swim team												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ119 - New England Lacrosse Alliance												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**50.40**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00	1,975.00
7130	Printing and Copying	0.00	0.00	0.00	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	0.00	135.00	135.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.50	69.50
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.50	642.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,272.00**	**3,272.00**
Total Fund: 5DJ119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,922.40**	**3,922.40**
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710	Travel	15,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	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	388.80	388.80	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,000.00**	**50,000.00**	**0.00**	**200.00**	**0.00**	**200.00**	**49,800.00**	**388.80**	**388.80**	**0.00**	**0.00**
Total Fund: 5DJ124		**15,000.00**	**50,000.00**	**0.00**	**200.00**	**0.00**	**200.00**	**49,800.00**	**388.80**	**388.80**	**0.00**	**0.00**

Org: KJANCA - NCAA-Admin **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ300 - Athletics Gifts												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.37	58.37
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58.37**	**58.37**
Total Fund: 5GJ300		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58.37**	**58.37**
Fund: 5GJ301 - KSC Owls Athletic Endowment												
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330.42	3,330.42	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,330.42**	**3,330.42**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GJ301		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,330.42**	**3,330.42**	**0.00**	**0.00**
Fund: 5GJ303 - Athletic Development Generic Gift												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	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	0.00	47.50	47.50
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00	565.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,004.63	2,004.63
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	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	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	97.04	97.04	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	118.80	0.00	118.80	(118.80)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,023.79)	0.00	(1,023.79)	1,023.79	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	0.00	200.00	200.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(904.99)**	**0.00**	**(904.99)**	**904.99**	**3,662.04**	**3,662.04**	**2,252.13**	**2,252.13**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**1,700.00**	**0.00**	**0.00**
Total Fund: 5GJ303		**0.00**	**0.00**	**0.00**	**(904.99)**	**0.00**	**(904.99)**	**904.99**	**5,362.04**	**5,362.04**	**2,252.13**	**2,252.13**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	75,027.00	79,345.00	18,309.78	79,345.00	0.00	79,345.00	0.00	75,027.50	75,027.50	70,772.50	70,772.50
611PSM	Summer Salaries Faculty Adjunct	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
615F10	PAT	68,700.00	72,140.00	7,186.14	72,140.00	0.00	72,140.00	0.00	68,700.00	68,700.00	63,320.00	63,320.00
617F10	Operating Staff	40,280.00	42,373.86	4,337.73	42,373.20	0.00	42,373.20	0.66	38,043.54	38,043.54	34,258.36	34,258.36

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJANCA - NCAA-Admin **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617PLG	Operating Staff-Longevity	0.00	395.00	38.84	389.85	0.00	389.85	5.15	365.37	365.37	345.10	345.10
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	1,138.59	0.00	1,138.59	(1,138.59)	711.97	711.97	193.74	193.74
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	6,198.00	6,198.00	0.00	10,851.63	0.00	10,851.63	(4,653.63)	11,730.04	11,730.04	8,434.28	8,434.28
61SNWS	College Work Study	11,100.00	11,100.00	0.00	10,514.22	0.00	10,514.22	585.78	8,986.49	8,986.49	11,061.48	11,061.48
Subtotal Account Pool: 61		**201,380.00**	**211,626.86**	**29,872.49**	**216,752.49**	**0.00**	**216,752.49**	**(5,125.63)**	**203,954.91**	**203,954.91**	**188,385.46**	**188,385.46**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	68,083.00	71,727.54	11,038.44	71,727.36	0.00	71,727.36	0.18	63,619.99	63,619.99	57,239.32	57,239.32
65YP10	Nonstatus Benefit Distr (Fica)	0.00	128.27	3.25	128.27	0.00	128.27	0.00	123.21	123.21	45.27	45.27
Subtotal Account Pool: 65		**68,083.00**	**71,855.81**	**11,041.69**	**71,855.63**	**0.00**	**71,855.63**	**0.18**	**63,743.20**	**63,743.20**	**57,284.59**	**57,284.59**
Account Pool: 71 - Support												
710	Travel	3,116.00	2,666.00	0.00	0.00	0.00	0.00	2,666.00	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	0.00	57.24	57.24
710000	In-State Travel	0.00	0.00	0.00	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	0.00	621.25	621.25
710100	Out-of-State Travel	0.00	0.00	0.00	907.51	0.00	907.51	(907.51)	465.24	465.24	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	115.00	115.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	1,500.00	750.00	0.00	0.00	0.00	0.00	750.00	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	0.00	1,255.60	1,255.60
711100	Supplies-General	0.00	0.00	0.00	27.47	0.00	27.47	(27.47)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	716.36	716.36	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	21.71	0.00	21.71	(21.71)	541.60	541.60	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	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	0.00	655.77	655.77
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,364.00	3,364.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	20.31	981.54	0.00	981.54	(981.54)	1,075.14	1,075.14	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.66	705.66
714	Postage	5,565.00	5,565.00	0.00	0.00	0.00	0.00	5,565.00	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	0.00	6,123.69	6,123.69
714000	Postage-General	0.00	0.00	0.00	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	6,744.72	0.00	6,744.72	(6,744.72)	7,549.61	7,549.61	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	99.52	0.00	99.52	(99.52)	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	0.00	17.33	17.33
718	Telecommunications	5,580.00	5,580.00	0.00	0.00	0.00	0.00	5,580.00	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	0.00	59.22	59.22
718000	Telecom-General	0.00	0.00	0.00	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	2,880.00	0.00	2,880.00	(2,880.00)	1,860.00	1,860.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	23.68	0.00	23.68	(23.68)	118.17	118.17	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00	2,040.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.39	781.39
719100	Membership Dues & Fees	0.00	0.00	0.00	13.00	0.00	13.00	(13.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,761.00**	**14,561.00**	**469.38**	**11,999.15**	**0.00**	**11,999.15**	**2,561.85**	**15,805.12**	**15,805.12**	**12,417.15**	**12,417.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJANCA - NCAA-Admin **Org Mgr: Ratliff, John C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	44,650.00	44,650.00	0.00	44,650.00	0.00	44,650.00	0.00	44,550.00	44,550.00	0.00	0.00
Subtotal Account Pool: 7Z	**44,650.00**	**44,650.00**	**0.00**	**44,650.00**	**0.00**	**44,650.00**	**0.00**	**44,550.00**	**44,550.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,500.00	53,500.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**53,500.00**	**53,500.00**
Total Fund: 5U0000	**329,874.00**	**342,693.67**	**41,383.56**	**345,257.27**	**0.00**	**345,257.27**	**(2,563.60)**	**328,053.23**	**328,053.23**	**311,587.20**	**311,587.20**
Total Org: KJANCA	**585,986.00**	**816,735.87**	**159,339.00**	**738,729.71**	**0.00**	**738,729.71**	**78,006.16**	**778,043.75**	**778,043.75**	**582,847.58**	**582,847.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMAX - Men's Lacrosse **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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	13,000.00	0.00	13,000.00	0.00	9,500.00	9,500.00	8,500.00	8,500.00
Subtotal Account Pool: 61		**10,000.00**	**13,000.00**	**0.00**	**13,000.00**	**0.00**	**13,000.00**	**0.00**	**9,500.00**	**9,500.00**	**8,500.00**	**8,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	840.00	1,132.00	0.00	1,092.06	0.00	1,092.06	39.94	798.03	798.03	714.00	714.00
Subtotal Account Pool: 65		**840.00**	**1,132.00**	**0.00**	**1,092.06**	**0.00**	**1,092.06**	**39.94**	**798.03**	**798.03**	**714.00**	**714.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMAX - Men's Lacrosse **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	2,716.00	2,716.00	0.00	0.00	0.00	0.00	2,716.00	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	0.00	87.00	87.00
710000	In-State Travel	0.00	0.00	0.00	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	68.00	68.00	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	0.00	1,288.66	1,288.66
710100	Out-of-State Travel	0.00	0.00	0.00	579.96	0.00	579.96	(579.96)	7,228.84	7,228.84	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	231.20	0.00	231.20	(231.20)	66.00	66.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	2,988.25	0.00	2,988.25	(2,988.25)	(1,466.50)	(1,466.50)	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	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
711	Supplies	5,984.00	6,219.00	0.00	0.00	0.00	0.00	6,219.00	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	0.00	3,153.66	3,153.66
711104	Supplies-From Bookstore	0.00	0.00	0.00	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	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	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	2,302.30	3,255.76	0.00	3,255.76	(3,255.76)	4,941.75	4,941.75	0.00	0.00
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	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	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	76.05	76.05	0.00	76.05	(76.05)	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	0.00	193.10	193.10
714005	Postage-Campus Mail Services	0.00	0.00	0.00	25.16	0.00	25.16	(25.16)	1.77	1.77	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	12.96	0.00	12.96	(12.96)	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	250.00	250.00	0.00	0.00
717	Professional Services	2,170.00	2,170.00	0.00	0.00	0.00	0.00	2,170.00	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	0.00	2,962.74	2,962.74
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.00)	(70.00)	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	3,465.00	0.00	3,465.00	(3,465.00)	2,057.50	2,057.50	0.00	0.00
718	Telecommunications	740.00	740.00	0.00	0.00	0.00	0.00	740.00	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	0.00	409.16	409.16
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.62	155.62	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	471.32	471.32	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	97.08	581.36	0.00	581.36	(581.36)	421.57	421.57	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	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	0.00	249.41	249.41
719	Staff Support	340.00	340.00	0.00	0.00	0.00	0.00	340.00	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	0.00	49.63	49.63
719005	Business Meals-Group or Class Meals	0.00	0.00	45.80	(404.20)	0.00	(404.20)	404.20	775.85	775.85	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	225.65	0.00	225.65	(225.65)	336.38	336.38	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	0.00	294.00	294.00
719100	Membership Dues & Fees	0.00	0.00	0.00	490.00	0.00	490.00	(490.00)	250.00	250.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.00	347.00	0.00	0.00
Subtotal Account Pool: 71		**12,000.00**	**12,235.00**	**2,521.23**	**12,232.15**	**0.00**	**12,232.15**	**2.85**	**15,835.10**	**15,835.10**	**8,687.36**	**8,687.36**
Total Fund: 5DJ101		**22,840.00**	**26,367.00**	**2,521.23**	**26,324.21**	**0.00**	**26,324.21**	**42.79**	**26,133.13**	**26,133.13**	**17,901.36**	**17,901.36**

Fund: 5DJ116 - Fundraising-men's lacrosse

Account Pool: 71 - Support

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMAX - Men's Lacrosse **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ116 - Fundraising-men's lacrosse												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.52	354.52	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140.00)	(140.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214.52**	**214.52**	**300.00**	**300.00**
Total Fund: 5DJ116		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214.52**	**214.52**	**300.00**	**300.00**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	496.00	744.00	0.00	744.00	(744.00)	1,007.00	1,007.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	875.00	0.00	875.00	(875.00)	1,250.00	1,250.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**496.00**	**1,914.00**	**0.00**	**1,914.00**	**(1,914.00)**	**2,257.00**	**2,257.00**	**0.00**	**0.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**496.00**	**1,914.00**	**0.00**	**1,914.00**	**(1,914.00)**	**2,257.00**	**2,257.00**	**0.00**	**0.00**
Fund: 5GJ307 - Men's Lacrosse Gift												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	696.23	696.23	0.00	696.23	(696.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**696.23**	**696.23**	**0.00**	**696.23**	**(696.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GJ307		**0.00**	**0.00**	**696.23**	**696.23**	**0.00**	**696.23**	**(696.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMAX		**22,840.00**	**26,367.00**	**3,713.46**	**28,934.44**	**0.00**	**28,934.44**	**(2,567.44)**	**28,604.65**	**28,604.65**	**18,201.36**	**18,201.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMBB - Men's Baseball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	33,109.00	39,188.00	8,647.28	39,187.84	0.00	39,187.84	0.16	33,116.70	33,116.70	31,628.21	31,628.21
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	5,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**38,331.00**	**40,188.00**	**9,647.28**	**40,187.84**	**0.00**	**40,187.84**	**0.16**	**33,116.70**	**33,116.70**	**31,628.21**	**31,628.21**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,182.00	14,500.00	3,199.50	14,499.53	0.00	14,499.53	0.47	11,590.89	11,590.89	10,753.67	10,753.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	100.00	84.00	84.00	0.00	84.00	16.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,182.00**	**14,600.00**	**3,283.50**	**14,583.53**	**0.00**	**14,583.53**	**16.47**	**11,590.89**	**11,590.89**	**10,753.67**	**10,753.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMBB - Men's Baseball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	5,960.00	4,960.00	0.00	0.00	0.00	0.00	4,960.00	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	0.00	362.01	362.01
710000	In-State Travel	0.00	0.00	0.00	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	121.83	121.83	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	0.00	8,625.96	8,625.96
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,668.15)	(10,668.15)	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.65	14.65	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	3,671.42	0.00	3,671.42	(3,671.42)	8,563.67	8,563.67	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	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	0.00	80.00	80.00
711	Supplies	10,500.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	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	0.00	5,662.58	5,662.58
711100	Supplies-General	0.00	0.00	0.00	49.70	0.00	49.70	(49.70)	534.80	534.80	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.85	56.85	0.00	0.00
711172	Program Supplies	0.00	0.00	438.65	7,448.55	432.00	7,880.55	(7,880.55)	6,424.60	6,424.60	0.00	0.00
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	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	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	74.16	78.06	0.00	78.06	(78.06)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.42	123.42	0.00	0.00
717	Professional Services	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	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	0.00	3,178.00	3,178.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.52	1,667.52	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	335.00	0.00	335.00	(335.00)	3,337.00	3,337.00	0.00	0.00
718	Telecommunications	740.00	740.00	0.00	0.00	0.00	0.00	740.00	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	0.00	350.57	350.57
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	(240.00)	240.00	240.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	80.04	682.86	0.00	682.86	(682.86)	295.76	295.76	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.36	446.36
719	Staff Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	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	0.00	202.80	202.80
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	128.40	0.00	128.40	(128.40)	186.95	186.95	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	41.70	100.00	0.00	100.00	(100.00)	96.15	96.15	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	0.00	964.00	964.00
719100	Membership Dues & Fees	0.00	0.00	0.00	3,928.00	0.00	3,928.00	(3,928.00)	10,461.20	10,461.20	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	0.00	10.75	10.75
71B052	Items Resale-Food	0.00	0.00	0.00	91.21	0.00	91.21	(91.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,000.00**	**17,200.00**	**634.55**	**16,753.20**	**432.00**	**17,185.20**	**14.80**	**21,456.25**	**21,456.25**	**20,123.03**	**20,123.03**
Total Fund: 5DJ101		**74,513.00**	**71,988.00**	**13,565.33**	**71,524.57**	**432.00**	**71,956.57**	**31.43**	**66,163.84**	**66,163.84**	**62,504.91**	**62,504.91**
Fund: 5DJ106 - Fundraising-mens basketball												
Account Pool: 71 - Support												
711172	Program Supplies	0.00	0.00	0.00	1,280.00	0.00	1,280.00	(1,280.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,280.00**	**0.00**	**1,280.00**	**(1,280.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMBB - Men's Baseball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ106 - Fundraising-mens basketball												
Account Pool: 71 - Support												
Total Fund: 5DJ106		**0.00**	**0.00**	**0.00**	**1,280.00**	**0.00**	**1,280.00**	**(1,280.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ107 - Fundraising-mens baseball												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	850.00	850.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**(1,250.00)**	**0.00**	**0.00**	**850.00**	**850.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	71.40	71.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**105.00**	**0.00**	**105.00**	**(105.00)**	**0.00**	**0.00**	**71.40**	**71.40**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00
710100	Out-of-State Travel	0.00	0.00	0.00	(10,051.00)	0.00	(10,051.00)	10,051.00	(200.00)	(200.00)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	15,322.00	0.00	15,322.00	(15,322.00)	4,600.00	4,600.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.36	47.36
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.15	59.15	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	499.00	0.00	499.00	(499.00)	1,355.65	1,355.65	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	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	0.00	641.31	641.31
716100	Rentals & Leases-General	0.00	0.00	0.00	1,368.08	0.00	1,368.08	(1,368.08)	270.58	270.58	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	745.00	745.00
717200	Other Professional Services-General	0.00	0.00	0.00	883.50	0.00	883.50	(883.50)	380.50	380.50	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	120.00	120.00	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	0.00	20.00	20.00
719100	Membership Dues & Fees	0.00	0.00	0.00	701.10	0.00	701.10	(701.10)	750.00	750.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.81	440.81
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.16	223.16	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	271.67	0.00	271.67	(271.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**8,994.35**	**0.00**	**8,994.35**	**(8,994.35)**	**7,559.04**	**7,559.04**	**3,334.48**	**3,334.48**
Total Fund: 5DJ107		**0.00**	**0.00**	**0.00**	**10,349.35**	**0.00**	**10,349.35**	**(10,349.35)**	**7,559.04**	**7,559.04**	**4,255.88**	**4,255.88**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	3,920.52	0.00	3,920.52	(3,920.52)	0.00	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	2,375.23	2,375.23	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,455.00	0.00	1,455.00	(1,455.00)	1,050.00	1,050.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,375.52**	**0.00**	**5,375.52**	**(5,375.52)**	**3,705.23**	**3,705.23**	**0.00**	**0.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**5,375.52**	**0.00**	**5,375.52**	**(5,375.52)**	**3,705.23**	**3,705.23**	**0.00**	**0.00**
Fund: 5GJ304 - Baseball Team Gift												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMBB - Men's Baseball **Org Mgr: Ratliff, John C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GJ304 - Baseball Team Gift											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**84.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710110 Out-of-State Travel-Team Travel	0.00	0.00	0.00	161.28	0.00	161.28	(161.28)	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	185.00	185.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**161.28**	**0.00**	**161.28**	**(161.28)**	**185.00**	**185.00**	**0.00**	**0.00**
Total Fund: 5GJ304	**0.00**	**0.00**	**0.00**	**661.28**	**0.00**	**661.28**	**(661.28)**	**1,269.00**	**1,269.00**	**0.00**	**0.00**
Total Org: KJBMBB	**74,513.00**	**71,988.00**	**13,565.33**	**89,190.72**	**432.00**	**89,622.72**	**(17,634.72)**	**78,697.11**	**78,697.11**	**66,760.79**	**66,760.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMBK - Men's Basketball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	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	45,000.00	0.00	45,000.00	0.00	39,180.00	39,180.00	37,130.00	37,130.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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	7,000.00	0.00	7,000.00	0.00	5,500.00	5,500.00	7,000.00	7,000.00
61U000	Salary Offset Account	5,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**52,000.00**	**52,000.00**	**3,829.60**	**52,000.00**	**0.00**	**52,000.00**	**0.00**	**44,680.00**	**44,680.00**	**44,130.00**	**44,130.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,650.00	16,650.00	1,416.96	16,650.08	0.00	16,650.08	(0.08)	13,713.00	13,713.00	12,624.20	12,624.20
65YP10	Nonstatus Benefit Distr (Fica)	588.00	588.00	0.00	588.01	0.00	588.01	(0.01)	461.99	461.99	588.07	588.07
Subtotal Account Pool: 65		**17,238.00**	**17,238.00**	**1,416.96**	**17,238.09**	**0.00**	**17,238.09**	**(0.09)**	**14,174.99**	**14,174.99**	**13,212.27**	**13,212.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMBK - Men's Basketball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	7,900.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	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	0.00	1,110.02	1,110.02
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.00	376.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	96.11	0.00	96.11	(96.11)	45.50	45.50	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	578.74	0.00	578.74	(578.74)	297.00	297.00	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	0.00	7,374.98	7,374.98
710100	Out-of-State Travel	0.00	0.00	0.00	39.51	0.00	39.51	(39.51)	727.45	727.45	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	33.39	2,268.73	0.00	2,268.73	(2,268.73)	1,836.24	1,836.24	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	800.00	5,527.00	0.00	5,527.00	(5,527.00)	2,228.00	2,228.00	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	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	0.00	144.00	144.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	427.68	0.00	427.68	(427.68)	0.00	0.00	0.00	0.00
711	Supplies	6,550.00	6,325.00	0.00	0.00	0.00	0.00	6,325.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	116.82	116.82	0.00	116.82	(116.82)	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	0.00	4,971.00	4,971.00
711100	Supplies-General	0.00	0.00	0.00	199.25	0.00	199.25	(199.25)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	274.03	0.00	274.03	(274.03)	217.47	217.47	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	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	25.00	5,910.30	0.00	5,910.30	(5,910.30)	5,036.53	5,036.53	0.00	0.00
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	17.85	17.85
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	42.75	409.53	0.00	409.53	(409.53)	48.54	48.54	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	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	0.00	4,508.75	4,508.75
717200	Other Professional Services-General	0.00	0.00	0.00	961.00	0.00	961.00	(961.00)	5,122.25	5,122.25	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	5,725.00	0.00	5,725.00	(5,725.00)	2,035.00	2,035.00	0.00	0.00
718	Telecommunications	2,980.00	2,980.00	0.00	0.00	0.00	0.00	2,980.00	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	0.00	1,699.90	1,699.90
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	(240.00)	240.00	240.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	(400.00)	120.52	1,844.36	0.00	1,844.36	(2,244.36)	2,130.18	2,130.18	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931.23	1,931.23
719	Staff Support	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	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	0.00	219.10	219.10
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	212.00	0.00	212.00	(212.00)	274.80	274.80	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	270.04	0.00	270.04	(270.04)	285.07	285.07	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	0.00	304.00	304.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	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	0.00	116.69	116.69
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)
71B000	Items Resale	0.00	0.00	0.00	(500.00)	0.00	(500.00)	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,330.00**	**24,605.00**	**1,138.48**	**24,600.10**	**0.00**	**24,600.10**	**4.90**	**21,025.03**	**21,025.03**	**22,727.52**	**22,727.52**
Total Fund: 5DJ101		**93,568.00**	**93,843.00**	**6,385.04**	**93,838.19**	**0.00**	**93,838.19**	**4.81**	**79,880.02**	**79,880.02**	**80,069.79**	**80,069.79**
Fund: 5DJ106 - Fundraising-mens basketball												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMBK - Men's Basketball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ106 - Fundraising-mens basketball												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	375.00	375.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	800.00	800.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,180.00	0.00	1,180.00	(1,180.00)	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	0.00	125.00	125.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,730.00**	**0.00**	**2,730.00**	**(2,730.00)**	**800.00**	**800.00**	**500.00**	**500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	229.32	0.00	229.32	(229.32)	67.20	67.20	42.00	42.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**229.32**	**0.00**	**229.32**	**(229.32)**	**67.20**	**67.20**	**42.00**	**42.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,637.67	9,637.67
710110	Out-of-State Travel-Team Travel	0.00	0.00	(800.00)	12,854.00	0.00	12,854.00	(12,854.00)	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	0.00	1,785.45	1,785.45
711172	Program Supplies	0.00	0.00	0.00	2,167.75	0.00	2,167.75	(2,167.75)	2,049.65	2,049.65	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.61	689.61
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.56	91.56	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	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	66.00	0.00	66.00	(66.00)	2,020.00	2,020.00	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	0.00	500.00	500.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	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	0.00	226.00	226.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	331.50	0.00	331.50	(331.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(800.00)**	**15,419.25**	**0.00**	**15,419.25**	**(15,419.25)**	**4,341.21**	**4,341.21**	**12,888.73**	**12,888.73**
Total Fund: 5DJ106		**0.00**	**0.00**	**(800.00)**	**18,378.57**	**0.00**	**18,378.57**	**(18,378.57)**	**5,208.41**	**5,208.41**	**13,430.73**	**13,430.73**
Fund: 5DJ108 - Fundraising-mens soccer												
Account Pool: 71 - Support												
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.70)	(20.70)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.70)**	**(20.70)**	**0.00**	**0.00**
Total Fund: 5DJ108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.70)**	**(20.70)**	**0.00**	**0.00**
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	2,340.25	0.00	2,340.25	(2,340.25)	1,100.00	1,100.00	600.00	600.00
61CPEX	[NSE] Non-Status Salary (Exempt)	7,100.00	9,100.00	0.00	9,625.00	0.00	9,625.00	(525.00)	5,575.00	5,575.00	5,550.00	5,550.00
61CPHU	[NSE] Supplemental	0.00	6,000.00	3,000.00	8,800.00	0.00	8,800.00	(2,800.00)	8,500.00	8,500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	311.50	311.50	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**7,100.00**	**15,100.00**	**3,000.00**	**21,284.25**	**0.00**	**21,284.25**	**(6,184.25)**	**15,486.50**	**15,486.50**	**8,150.00**	**8,150.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMBK - Men's Basketball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	600.00	600.00	252.00	1,787.87	0.00	1,787.87	(1,187.87)	1,300.87	1,300.87	684.60	684.60
Subtotal Account Pool: 65		**600.00**	**600.00**	**252.00**	**1,787.87**	**0.00**	**1,787.87**	**(1,187.87)**	**1,300.87**	**1,300.87**	**684.60**	**684.60**
Account Pool: 71 - Support												
71	Support	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	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	0.00	4,934.87	4,934.87
711104	Supplies-From Bookstore	0.00	0.00	0.00	317.18	0.00	317.18	(317.18)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	2,674.02	0.00	2,674.02	(2,674.02)	2,632.46	2,632.46	0.00	0.00
713	Printing and Copying	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	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	0.00	428.96	428.96
713000	Printing & Copying-General	0.00	0.00	0.00	619.79	0.00	619.79	(619.79)	414.94	414.94	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	1.44	1.44	0.00	1.44	(1.44)	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	0.00	367.75	367.75
714000	Postage-General	0.00	0.00	0.00	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	211.95	0.00	211.95	(211.95)	395.15	395.15	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	0.00	21.00	21.00
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	26.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	26.00	26.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.20	523.20
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	605.44	0.00	605.44	(605.44)	534.80	534.80	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.00	426.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.72	580.72	0.00	0.00
Subtotal Account Pool: 71		**1,400.00**	**10,400.00**	**39.65**	**7,459.82**	**0.00**	**7,459.82**	**2,940.18**	**4,593.07**	**4,593.07**	**6,727.78**	**6,727.78**
Total Fund: 5DJ120		**9,100.00**	**26,100.00**	**3,291.65**	**30,531.94**	**0.00**	**30,531.94**	**(4,431.94)**	**21,380.44**	**21,380.44**	**15,562.38**	**15,562.38**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	133.21	0.00	133.21	(133.21)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	784.00	0.00	784.00	(784.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,480.00	0.00	1,480.00	(1,480.00)	1,200.00	1,200.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	1,205.00	0.00	1,205.00	(1,205.00)	1,885.00	1,885.00	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	592.50	592.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,602.21**	**0.00**	**3,602.21**	**(3,602.21)**	**3,817.50**	**3,817.50**	**0.00**	**0.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**3,602.21**	**0.00**	**3,602.21**	**(3,602.21)**	**3,817.50**	**3,817.50**	**0.00**	**0.00**
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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	290.25	290.25	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(290.25)	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.25**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMBK - Men's Basketball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 71 - Support												
711172	Program Supplies	0.00	0.00	1,517.39	1,517.39	975.00	2,492.39	(2,492.39)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	643.50	0.00	643.50	(643.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	22.35	0.00	22.35	(22.35)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	214.38	270.64	0.00	270.64	(270.64)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	538.42	977.32	0.00	977.32	(977.32)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	984.75	0.00	984.75	(984.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,270.19**	**4,415.95**	**975.00**	**5,390.95**	**(5,390.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJPPD		**0.00**	**0.00**	**2,270.19**	**4,415.95**	**975.00**	**5,390.95**	**(5,390.95)**	**290.25**	**0.00**	**0.00**	**0.00**
Fund: 5GJ300 - Athletics Gifts												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.93)	(13.93)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13.93)**	**(13.93)**	**0.00**	**0.00**
Total Fund: 5GJ300		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13.93)**	**(13.93)**	**0.00**	**0.00**
Fund: 5GJ306 - Men's Basketball Gift												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,591.41	4,591.41
7111	Supplies	0.00	0.00	0.00	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	171.00	0.00	171.00	(171.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	212.00	0.00	212.00	(212.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**383.00**	**0.00**	**383.00**	**(383.00)**	**0.00**	**0.00**	**4,591.41**	**4,591.41**
Total Fund: 5GJ306		**0.00**	**0.00**	**0.00**	**383.00**	**0.00**	**383.00**	**(383.00)**	**0.00**	**0.00**	**4,591.41**	**4,591.41**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	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	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	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**7,000.00**	**(161.22)**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**7,000.00**	**(161.22)**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMBK		**102,668.00**	**126,943.00**	**10,985.66**	**151,149.86**	**975.00**	**152,124.86**	**(25,181.86)**	**110,541.99**	**110,251.74**	**113,654.31**	**113,654.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMCC - Men's Cross Country/Track **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ101 - Gym/Pool Use												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AJ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	15,070.00	17,725.00	4,090.20	17,725.00	0.00	17,725.00	0.00	15,070.00	15,070.00	14,420.00	14,420.00
61CPEU	[NSE] Supplemental	1,000.00	1,250.00	92.50	1,250.00	0.00	1,250.00	0.00	1,837.50	1,837.50	800.00	800.00
61CPEX	[NSE] Non-Status Salary (Exempt)	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**19,165.00**	**18,975.00**	**4,182.70**	**18,975.00**	**0.00**	**18,975.00**	**0.00**	**16,907.50**	**16,907.50**	**15,220.00**	**15,220.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,536.00	6,561.00	1,513.38	6,558.27	0.00	6,558.27	2.73	5,274.50	5,274.50	4,902.72	4,902.72
65YP10	Nonstatus Benefit Distr (Fica)	126.00	105.00	7.77	105.00	0.00	105.00	0.00	154.35	154.35	67.21	67.21
Subtotal Account Pool: 65		**6,662.00**	**6,666.00**	**1,521.15**	**6,663.27**	**0.00**	**6,663.27**	**2.73**	**5,428.85**	**5,428.85**	**4,969.93**	**4,969.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMCC - Men's Cross Country/Track **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	5,155.00	5,155.00	0.00	0.00	0.00	0.00	5,155.00	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	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	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	280.81	0.00	280.81	(280.81)	289.00	289.00	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	0.00	3,555.97	3,555.97
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624.11	1,624.11	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	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	5,947.61	0.00	5,947.61	(5,947.61)	2,579.89	2,579.89	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	0.00	0.00	0.00
711	Supplies	3,050.00	3,125.00	0.00	0.00	0.00	0.00	3,125.00	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	0.00	1,753.33	1,753.33
711100	Supplies-General	0.00	0.00	0.00	105.84	0.00	105.84	(105.84)	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	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	19.31	386.26	0.00	386.26	(386.26)	5,010.34	5,010.34	0.00	0.00
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	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	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	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	0.00	289.25	289.25
717200	Other Professional Services-General	0.00	0.00	0.00	(135.00)	0.00	(135.00)	135.00	84.00	84.00	0.00	0.00
718	Telecommunications	870.00	870.00	0.00	0.00	0.00	0.00	870.00	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	0.00	805.29	805.29
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	(240.00)	120.00	120.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	(100.00)	90.42	1,219.48	0.00	1,219.48	(1,319.48)	1,257.30	1,257.30	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	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	0.00	575.78	575.78
719	Staff Support	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	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	0.00	314.30	314.30
719005	Business Meals-Group or Class Meals	0.00	0.00	33.00	85.05	0.00	85.05	(85.05)	136.90	136.90	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	10.45	153.15	0.00	153.15	(153.15)	300.75	300.75	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	0.00	419.00	419.00
719100	Membership Dues & Fees	0.00	0.00	0.00	497.53	0.00	497.53	(497.53)	569.50	569.50	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	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	0.00	101.88	101.88
Subtotal Account Pool: 71		**11,375.00**	**11,350.00**	**153.18**	**8,780.73**	**0.00**	**8,780.73**	**2,569.27**	**11,971.79**	**11,971.79**	**7,814.80**	**7,814.80**
Total Fund: 5DJ101		**37,202.00**	**36,991.00**	**5,857.03**	**34,419.00**	**0.00**	**34,419.00**	**2,572.00**	**34,308.14**	**34,308.14**	**28,004.73**	**28,004.73**
Fund: 5DJ113 - Fundraising mens cross country												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	180.02	1,240.27	0.00	1,240.27	(1,240.27)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	226.00	0.00	226.00	(226.00)	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	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**180.02**	**1,466.27**	**0.00**	**1,466.27**	**(1,466.27)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMCC - Men's Cross Country/Track **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ113 - Fundraising mens cross country												
Total Fund: 5DJ113		**0.00**	**0.00**	**180.02**	**1,466.27**	**0.00**	**1,466.27**	**(1,466.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	150.00	150.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	1,200.00	1,200.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	1,050.00	1,050.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**4,400.00**	**0.00**	**4,400.00**	**(4,400.00)**	**2,400.00**	**2,400.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	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	369.60	0.00	369.60	(369.60)	201.60	201.60	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**369.60**	**0.00**	**369.60**	**(369.60)**	**201.60**	**201.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	12,290.00	0.00	0.00	0.00	0.00	12,290.00	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	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	0.00	96.33	96.33
713005	Printing & Copying-Campus	0.00	0.00	0.00	144.72	0.00	144.72	(144.72)	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	0.00	427.25	427.25
714005	Postage-Campus Mail Services	0.00	0.00	0.00	377.19	0.00	377.19	(377.19)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,504.00	0.00	3,504.00	(3,504.00)	1,800.00	1,800.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	3,501.00	0.00	3,501.00	(3,501.00)	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	2,164.95	2,164.95	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.86	106.86	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**12,290.00**	**0.00**	**7,526.91**	**0.00**	**7,526.91**	**4,763.09**	**4,346.81**	**4,346.81**	**523.58**	**523.58**
Total Fund: 5DJ120		**0.00**	**12,290.00**	**0.00**	**12,296.51**	**0.00**	**12,296.51**	**(6.51)**	**6,948.41**	**6,948.41**	**523.58**	**523.58**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	379.31	0.00	379.31	(379.31)	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	(2,055.63)	(2,055.63)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	2,068.32	4,641.17	0.00	4,641.17	(4,641.17)	7,557.55	7,557.55	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	498.50	0.00	498.50	(498.50)	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	102.60	1,054.64	0.00	1,054.64	(1,054.64)	3,124.10	3,124.10	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	419.45	0.00	419.45	(419.45)	105.00	105.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,170.92**	**7,153.07**	**0.00**	**7,153.07**	**(7,153.07)**	**8,731.02**	**8,731.02**	**0.00**	**0.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**2,170.92**	**7,153.07**	**0.00**	**7,153.07**	**(7,153.07)**	**8,731.02**	**8,731.02**	**0.00**	**0.00**
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	0.00	0.00	112.29	187.56	0.00	187.56	(187.56)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMCC - Men's Cross Country/Track **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 71 - Support												
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**112.29**	**412.56**	**0.00**	**412.56**	**(412.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJPPD		**0.00**	**0.00**	**112.29**	**412.56**	**0.00**	**412.56**	**(412.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ305 - Cross Country Track Gift												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	2,021.04	0.00	2,021.04	(2,021.04)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	251.24	809.46	0.00	809.46	(809.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**251.24**	**2,830.50**	**0.00**	**2,830.50**	**(2,830.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GJ305		**0.00**	**0.00**	**251.24**	**2,830.50**	**0.00**	**2,830.50**	**(2,830.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJBMCC		**37,202.00**	**49,281.00**	**8,571.50**	**58,577.91**	**0.00**	**58,577.91**	**(9,296.91)**	**49,987.57**	**49,987.57**	**28,528.31**	**28,528.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMSC - Men's Soccer **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,500.00	5,750.00	0.00	5,750.00	0.00	5,750.00	0.00	5,500.00	5,500.00	3,000.00	3,000.00
Subtotal Account Pool: 61		**5,500.00**	**5,750.00**	**0.00**	**5,750.00**	**0.00**	**5,750.00**	**0.00**	**5,500.00**	**5,500.00**	**3,000.00**	**3,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	463.00	483.00	0.00	483.06	0.00	483.06	(0.06)	462.02	462.02	252.06	252.06
Subtotal Account Pool: 65		**463.00**	**483.00**	**0.00**	**483.06**	**0.00**	**483.06**	**(0.06)**	**462.02**	**462.02**	**252.06**	**252.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMSC - Men's Soccer **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	5,986.00	5,986.00	0.00	0.00	0.00	0.00	5,986.00	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	0.00	502.00	502.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00	428.00	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	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	734.00	0.00	734.00	(734.00)	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	0.00	6,700.74	6,700.74
710100	Out-of-State Travel	0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)	1,000.00	4,639.51	4,639.51	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	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	1,929.99	0.00	1,929.99	(1,929.99)	0.00	0.00	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	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	0.00	380.00	380.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00	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	0.00	100.00	100.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,216.80	0.00	2,216.80	(2,216.80)	140.01	140.01	0.00	0.00
711	Supplies	4,019.00	869.00	0.00	0.00	0.00	0.00	869.00	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	0.00	983.70	983.70
711100	Supplies-General	0.00	0.00	0.00	63.13	0.00	63.13	(63.13)	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	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	1,063.55	0.00	1,063.55	(1,063.55)	2,732.50	2,732.50	0.00	0.00
713	Printing and Copying	125.00	125.00	0.00	0.00	0.00	0.00	125.00	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	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	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	122.60	0.00	122.60	(122.60)	137.60	137.60	0.00	0.00
717	Professional Services	4,050.00	4,050.00	0.00	0.00	0.00	0.00	4,050.00	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	0.00	4,542.00	4,542.00
717200	Other Professional Services-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	3,928.00	3,928.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	5,681.00	0.00	5,681.00	(5,681.00)	0.00	0.00	0.00	0.00
718	Telecommunications	990.00	990.00	0.00	0.00	0.00	0.00	990.00	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	0.00	405.83	405.83
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	(240.00)	240.00	240.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	47.63	1,078.51	0.00	1,078.51	(1,078.51)	977.00	977.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.24	712.24
719	Staff Support	520.00	520.00	0.00	0.00	0.00	0.00	520.00	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	0.00	257.55	257.55
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.73	132.73	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	203.55	0.00	203.55	(203.55)	236.40	236.40	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	0.00	359.00	359.00
719100	Membership Dues & Fees	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	180.00	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	0.00	117.51	117.51
71C	Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,990.00**	**12,840.00**	**47.63**	**12,728.13**	**0.00**	**12,728.13**	**111.87**	**14,191.75**	**14,191.75**	**15,540.57**	**15,540.57**
Total Fund: 5DJ101		**21,953.00**	**19,073.00**	**47.63**	**18,961.19**	**0.00**	**18,961.19**	**111.81**	**20,153.77**	**20,153.77**	**18,792.63**	**18,792.63**

Fund: 5DJ108 - Fundraising-mens soccer

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMSC - Men's Soccer **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ108 - Fundraising-mens soccer												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00	1,520.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,520.00**	**1,520.00**
Total Fund: 5DJ108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,520.00**	**1,520.00**
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	3,712.00	3,712.00	388.44	3,899.40	0.00	3,899.40	(187.40)	3,698.00	3,698.00	3,078.47	3,078.47
617PLG	Operating Staff-Longevity	25.00	25.00	7.77	78.02	0.00	78.02	(53.02)	73.95	73.95	61.58	61.58
61CPEU	[NSE] Supplemental	35,000.00	35,000.00	12,800.00	57,250.50	0.00	57,250.50	(22,250.50)	18,219.00	18,219.00	61,706.00	61,706.00
61CPEX	[NSE] Non-Status Salary (Exempt)	76,000.00	76,000.00	3,200.00	102,250.00	0.00	102,250.00	(26,250.00)	69,289.00	69,289.00	66,186.00	66,186.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.28	1,031.28
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	537.75	0.00	537.75	2,462.25	2,480.50	2,480.50	4,322.25	4,322.25
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
61U000	Salary Offset Account	97.00	60,097.00	0.00	0.00	0.00	0.00	60,097.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**117,834.00**	**177,834.00**	**16,396.21**	**164,015.67**	**0.00**	**164,015.67**	**13,818.33**	**93,760.45**	**93,760.45**	**136,805.58**	**136,805.58**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	852.00	852.00	143.73	1,442.84	0.00	1,442.84	(590.84)	1,294.41	1,294.41	1,046.62	1,046.62
65YP10	Nonstatus Benefit Distr (Fica)	8,761.00	8,761.00	1,344.65	13,449.80	0.00	13,449.80	(4,688.80)	7,565.12	7,565.12	11,197.68	11,197.68
Subtotal Account Pool: 65		**9,613.00**	**9,613.00**	**1,488.38**	**14,892.64**	**0.00**	**14,892.64**	**(5,279.64)**	**8,859.53**	**8,859.53**	**12,244.30**	**12,244.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMSC - Men's Soccer **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 71 - Support												
710	Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	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	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	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	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	0.00	0.00	0.00
711	Supplies	16,300.00	36,300.00	0.00	0.00	0.00	0.00	36,300.00	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	210.95	210.95	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,842.88	35,842.88
711100	Supplies-General	0.00	0.00	0.00	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	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	69.38	0.00	69.38	(69.38)	420.30	420.30	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	52,076.69	0.00	52,076.69	(52,076.69)	33,327.72	33,327.72	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325.00	2,325.00	0.00	0.00
713	Printing and Copying	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	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	0.00	1,927.92	1,927.92
713000	Printing & Copying-General	0.00	0.00	0.00	1,195.00	0.00	1,195.00	(1,195.00)	1,541.50	1,541.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	66.90	652.11	0.00	652.11	(652.11)	642.24	642.24	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	8.70	8.70	0.00	8.70	(8.70)	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	0.00	3,630.73	3,630.73
714000	Postage-General	0.00	0.00	0.00	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	745.83	0.00	745.83	(745.83)	1,488.85	1,488.85	0.00	0.00
715	Non-Capitalizable Equipment	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	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	1,740.00	1,740.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,160.00	0.00	1,160.00	(1,160.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	52,000.00	0.00	0.00	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	0.00	1,000.00	1,000.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,587.48	0.00	2,587.48	(2,587.48)	10,561.20	10,561.20	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,275.00	60,275.00
716100	Rentals & Leases-General	0.00	90,000.00	0.00	89,838.00	0.00	89,838.00	162.00	64,215.00	64,215.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.98	338.98
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	300.00	300.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
719	Staff Support	60,000.00	0.00	0.00	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	0.00	75,272.05	75,272.05
719005	Business Meals-Group or Class Meals	0.00	113,000.00	0.00	112,428.26	0.00	112,428.26	571.74	86.00	86.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,958.15	81,958.15	0.00	0.00
71C	Other Support	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	588.60	0.00	588.60	(588.60)	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	0.00	3,974.14	3,974.14
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	5,846.65	0.00	5,846.65	(5,846.65)	6,159.26	6,159.26	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
71C600	Insurance	0.00	0.00	0.00	5,848.50	0.00	5,848.50	(5,848.50)	4,948.20	4,948.20	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,411.91)	(31,411.91)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,411.91	31,411.91	0.00	0.00
Subtotal Account Pool: 71		**134,700.00**	**245,700.00**	**86.24**	**274,095.20**	**0.00**	**274,095.20**	**(28,395.20)**	**241,336.28**	**241,336.28**	**154,149.79**	**154,149.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMSC - Men's Soccer **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	0.00	9,000.00	9,000.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**9,000.00**	**9,000.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	15,853.00	853.00	0.00	0.00	0.00	0.00	853.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**15,853.00**	**853.00**	**0.00**	**0.00**	**0.00**	**0.00**	**853.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	20,000.00	20,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Total Fund: 5DJ120		**280,000.00**	**451,000.00**	**32,970.83**	**468,003.51**	**0.00**	**468,003.51**	**(17,003.51)**	**363,956.26**	**363,956.26**	**332,199.67**	**332,199.67**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,085.00)	(5,085.00)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	443.60	0.00	443.60	(443.60)	1,120.00	1,120.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	213.84	0.00	213.84	(213.84)	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,268.00	0.00	3,268.00	(3,268.00)	2,435.00	2,435.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,206.40	0.00	1,206.40	(1,206.40)	812.00	812.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	(1,558.34)	0.00	(1,558.34)	1,558.34	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	154.83	0.00	154.83	(154.83)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	(14.95)	0.00	(14.95)	14.95	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,606.00)	0.00	(1,606.00)	1,606.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	46.62	0.00	46.62	(46.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,289.00**	**0.00**	**2,289.00**	**(2,289.00)**	**(718.00)**	**(718.00)**	**0.00**	**0.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**2,289.00**	**0.00**	**2,289.00**	**(2,289.00)**	**(718.00)**	**(718.00)**	**0.00**	**0.00**
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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	850.50	850.50	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(850.50)	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**850.50**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMSC - Men's Soccer **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 61 - Salaries and Wages												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	199.45	0.00	199.45	(199.45)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	203.28	0.00	203.28	(203.28)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,230.85	0.00	1,230.85	(1,230.85)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	42.33	336.63	0.00	336.63	(336.63)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2,051.19	2,185.80	0.00	2,185.80	(2,185.80)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	440.00	880.00	0.00	880.00	(880.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	804.00	6,855.96	643.68	7,499.64	(7,499.64)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	4,408.00	0.00	4,408.00	(4,408.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,337.52**	**16,551.97**	**643.68**	**17,195.65**	**(17,195.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJPPD		**0.00**	**0.00**	**3,337.52**	**16,551.97**	**643.68**	**17,195.65**	**(17,195.65)**	**850.50**	**0.00**	**0.00**	**0.00**
Fund: 5GJ300 - Athletics Gifts												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.93	17.93	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.93**	**17.93**	**0.00**	**0.00**
Total Fund: 5GJ300		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.93**	**17.93**	**0.00**	**0.00**
Fund: 5GJ308 - Men's Soccer Gift												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,032.90	4,032.90
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
711172	Program Supplies	0.00	0.00	0.00	5,226.00	0.00	5,226.00	(5,226.00)	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	0.00	804.15	804.15
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,226.00**	**0.00**	**5,226.00**	**(5,226.00)**	**165.00**	**165.00**	**4,877.05**	**4,877.05**
Total Fund: 5GJ308		**0.00**	**0.00**	**0.00**	**5,226.00**	**0.00**	**5,226.00**	**(5,226.00)**	**165.00**	**165.00**	**4,877.05**	**4,877.05**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMSC - Men's Soccer **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	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	0.00	20,154.15	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	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	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	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	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	750.00	0.00	0.00	0.00	0.00	750.00	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,566.91)	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**20,904.15**	**(1,310.07)**	**0.00**	**0.00**	**0.00**	**20,904.15**	**(32,566.91)**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**20,904.15**	**(1,310.07)**	**0.00**	**0.00**	**0.00**	**20,904.15**	**(32,566.91)**	**0.00**	**0.00**	**0.00**
Total Org: KJBMSC		**301,953.00**	**490,977.15**	**35,045.91**	**511,031.67**	**643.68**	**511,675.35**	**(20,698.20)**	**351,858.55**	**383,574.96**	**357,389.35**	**357,389.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMSW - Men's Swimming **Org Mgr: Ratliff, John C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	8,000.00	8,255.00	0.00	8,250.01	0.00	8,250.01	4.99	7,500.00	7,500.00	6,625.00	6,625.00
Subtotal Account Pool: 61	**8,000.00**	**8,255.00**	**0.00**	**8,250.01**	**0.00**	**8,250.01**	**4.99**	**7,500.00**	**7,500.00**	**6,625.00**	**6,625.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	672.00	693.00	0.00	693.07	0.00	693.07	(0.07)	629.99	629.99	556.55	556.55
Subtotal Account Pool: 65	**672.00**	**693.00**	**0.00**	**693.07**	**0.00**	**693.07**	**(0.07)**	**629.99**	**629.99**	**556.55**	**556.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMSW - Men's Swimming **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	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	0.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	17.30	0.00	17.30	(17.30)	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	0.00	3,256.27	3,256.27
710100	Out-of-State Travel	0.00	0.00	0.00	358.00	0.00	358.00	(358.00)	3,472.50	3,472.50	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	253.98	0.00	253.98	(253.98)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	467.28	0.00	467.28	(467.28)	723.87	723.87	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	0.00	0.00	0.00
711	Supplies	2,333.00	733.00	0.00	0.00	0.00	0.00	733.00	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	0.00	2,296.33	2,296.33
711100	Supplies-General	0.00	0.00	0.00	16.45	0.00	16.45	(16.45)	18.00	18.00	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	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	1,536.66	0.00	1,536.66	(1,536.66)	1,529.68	1,529.68	0.00	0.00
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	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	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	27.30	0.00	27.30	(27.30)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	38.85	0.00	38.85	(38.85)	840.00	840.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,235.00	0.00	1,235.00	(1,235.00)	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	0.00	660.00	660.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
717	Professional Services	650.00	650.00	0.00	0.00	0.00	0.00	650.00	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	0.00	25.00	25.00
717200	Other Professional Services-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	177.20	177.20	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	796.90	0.00	796.90	(796.90)	187.20	187.20	0.00	0.00
718	Telecommunications	120.00	120.00	0.00	0.00	0.00	0.00	120.00	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	0.00	249.46	249.46
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	(240.00)	120.00	120.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.24	244.24	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	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	0.00	162.95	162.95
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	216.42	216.42
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	8.20	0.00	8.20	(8.20)	57.00	57.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	22.02	127.51	0.00	127.51	(127.51)	102.03	102.03	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	0.00	211.07	211.07
719100	Membership Dues & Fees	0.00	0.00	0.00	112.50	0.00	112.50	(112.50)	110.00	110.00	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	0.00	9.20	9.20
71B0	Items for Resale	0.00	0.00	0.00	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	0.00	150.00	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	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	101.98	0.00	101.98	(101.98)	79.90	79.90	0.00	0.00
Subtotal Account Pool: 71		**7,553.00**	**5,953.00**	**22.02**	**5,737.91**	**0.00**	**5,737.91**	**215.09**	**7,736.62**	**7,736.62**	**7,086.70**	**7,086.70**
Total Fund: 5DJ101		**16,225.00**	**14,901.00**	**22.02**	**14,680.99**	**0.00**	**14,680.99**	**220.01**	**15,866.61**	**15,866.61**	**14,268.25**	**14,268.25**

Fund: 5DJ105 - Fundraising-swim team

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMSW - Men's Swimming **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ105 - Fundraising-swim team												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	252.01	0.00	252.01	(252.01)	252.00	252.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**252.01**	**0.00**	**252.01**	**(252.01)**	**252.00**	**252.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00	648.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.47	399.47	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	7,982.07	0.00	7,982.07	(7,982.07)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,100.00	0.00	2,100.00	(2,100.00)	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	0.00	144.55	144.55
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	0.00
711172	Program Supplies	0.00	0.00	(2,516.00)	3,561.20	0.00	3,561.20	(3,561.20)	2,615.50	2,615.50	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,470.00	0.00	2,470.00	(2,470.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	590.00	590.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	152.55	0.00	152.55	(152.55)	1,833.36	1,833.36	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00	0.00	0.00
718000	Telecom-General	0.00	0.00	302.42	302.42	0.00	302.42	(302.42)	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	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	177.71	0.00	177.71	(177.71)	841.44	841.44	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.62	153.62	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	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	2,280.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	193.87	0.00	193.87	(193.87)	1,079.51	1,079.51	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	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	94.60	94.60	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(2,213.58)**	**17,114.82**	**0.00**	**17,114.82**	**(17,114.82)**	**11,025.50**	**11,025.50**	**144.55**	**144.55**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**2,300.00**	**0.00**	**0.00**
Total Fund: 5DJ105		**0.00**	**0.00**	**(2,213.58)**	**20,366.83**	**0.00**	**20,366.83**	**(20,366.83)**	**16,577.50**	**16,577.50**	**144.55**	**144.55**
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	4,700.00	4,700.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**4,700.00**	**4,700.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	394.80	394.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.00**	**126.00**	**394.80**	**394.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJBMSW - Men's Swimming **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.10	420.10
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.40	437.40
710400	Student or Non-Emp Travel	0.00	0.00	0.00	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	0.00	0.00	1,544.82	1,544.82
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.94	769.94	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	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	0.00	0.00	1,120.83	1,120.83
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498.40	1,498.40
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	570.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.97	82.97	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**992.91**	**992.91**	**5,591.55**	**5,591.55**
Total Fund: 5DJ120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,618.91**	**2,618.91**	**10,686.35**	**10,686.35**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	3,038.33	0.00	3,038.33	(3,038.33)	3,466.75	3,466.75	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	623.60	0.00	623.60	(623.60)	1,377.50	1,377.50	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	495.00	0.00	495.00	(495.00)	285.00	285.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,156.93**	**0.00**	**4,156.93**	**(4,156.93)**	**5,129.25**	**5,129.25**	**0.00**	**0.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**4,156.93**	**0.00**	**4,156.93**	**(4,156.93)**	**5,129.25**	**5,129.25**	**0.00**	**0.00**
Total Org: KJBMSW		**16,225.00**	**14,901.00**	**(2,191.56)**	**39,204.75**	**0.00**	**39,204.75**	**(24,303.75)**	**40,192.27**	**40,192.27**	**25,099.15**	**25,099.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWAX - Women's Lacrosse **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	7,100.00	7,100.00	5,500.00	5,500.00
Subtotal Account Pool: 61		**9,000.00**	**9,000.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**0.00**	**7,100.00**	**7,100.00**	**5,500.00**	**5,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	756.00	756.00	0.00	755.96	0.00	755.96	0.04	596.45	596.45	462.03	462.03
Subtotal Account Pool: 65		**756.00**	**756.00**	**0.00**	**755.96**	**0.00**	**755.96**	**0.04**	**596.45**	**596.45**	**462.03**	**462.03**
Account Pool: 71 - Support												
710	Travel	3,352.00	3,352.00	0.00	0.00	0.00	0.00	3,352.00	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	0.00	136.00	136.00
710000	In-State Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	119.10	0.00	119.10	(119.10)	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	0.00	419.08	419.08
710100	Out-of-State Travel	0.00	0.00	0.00	631.76	0.00	631.76	(631.76)	3,710.52	3,710.52	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	39.12	39.12	0.00	39.12	(39.12)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	5,755.99	0.00	5,755.99	(5,755.99)	6,910.55	6,910.55	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	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	0.00	35.00	35.00
710300	Conference Registration Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	960.00	0.00	960.00	(960.00)	0.00	0.00	0.00	0.00
711	Supplies	2,250.00	2,275.00	0.00	0.00	0.00	0.00	2,275.00	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	0.00	3,906.40	3,906.40
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	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	(2,304.55)	0.00	(2,304.55)	2,304.55	(6,493.86)	(6,493.86)	0.00	0.00
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	3.18	3.18
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	43.50	43.50	0.00	43.50	(43.50)	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,902.60	0.00	1,902.60	(1,902.60)	0.00	0.00	0.00	0.00
717	Professional Services	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	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	0.00	2,565.96	2,565.96
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	711.12	0.00	711.12	(711.12)	2,010.86	2,010.86	0.00	0.00
718	Telecommunications	440.00	440.00	0.00	0.00	0.00	0.00	440.00	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	0.00	8.88	8.88
718000	Telecom-General	0.00	0.00	0.00	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	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	43.46	397.02	0.00	397.02	(397.02)	91.79	91.79	0.00	0.00
719	Staff Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	0.00	199.56	199.56
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	162.00	0.00	162.00	(162.00)	136.25	136.25	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.10	23.10	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	0.00	179.00	179.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	1,950.00	1,950.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,642.00**	**8,667.00**	**126.08**	**8,662.66**	**0.00**	**8,662.66**	**4.34**	**8,464.21**	**8,464.21**	**7,453.06**	**7,453.06**
Total Fund: 5DJ101		**18,398.00**	**18,423.00**	**126.08**	**18,418.62**	**0.00**	**18,418.62**	**4.38**	**16,160.66**	**16,160.66**	**13,415.09**	**13,415.09**

Org: KJCWAX - Women's Lacrosse **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ118 - Fundraising-women's lacrosse												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00	43.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.60	16.60	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	662.80	0.00	662.80	(662.80)	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	60.45	60.45	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	502.02	0.00	502.02	(502.02)	174.10	174.10	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,364.82**	**0.00**	**1,364.82**	**(1,364.82)**	**294.15**	**294.15**	**0.00**	**0.00**
Total Fund: 5DJ118		**0.00**	**0.00**	**0.00**	**1,364.82**	**0.00**	**1,364.82**	**(1,364.82)**	**294.15**	**294.15**	**0.00**	**0.00**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	260.00	260.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	415.00	415.00	0.00	415.00	(415.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	387.12	0.00	387.12	(387.12)	331.10	331.10	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**415.00**	**1,222.12**	**0.00**	**1,222.12**	**(1,222.12)**	**591.10**	**591.10**	**0.00**	**0.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**415.00**	**1,222.12**	**0.00**	**1,222.12**	**(1,222.12)**	**591.10**	**591.10**	**0.00**	**0.00**
Total Org: KJCWAX		**18,398.00**	**18,423.00**	**541.08**	**21,005.56**	**0.00**	**21,005.56**	**(2,582.56)**	**17,045.91**	**17,045.91**	**13,415.09**	**13,415.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWBK - Women's Basketball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	50,630.00	53,170.00	4,525.00	53,170.00	0.00	53,170.00	0.00	50,630.00	50,630.00	47,540.00	47,540.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,795.00	3,795.00	3,500.00	3,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	5,795.00	5,795.00	1,909.92	1,909.92
61U000	Salary Offset Account	2,805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**61,435.00**	**61,170.00**	**4,525.00**	**61,170.00**	**0.00**	**61,170.00**	**0.00**	**60,220.00**	**60,220.00**	**52,949.92**	**52,949.92**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,771.00	19,672.90	1,674.26	19,673.01	0.00	19,673.01	(0.11)	17,720.51	17,720.51	16,163.68	16,163.68
65YP10	Nonstatus Benefit Distr (Fica)	672.00	688.00	0.00	671.94	0.00	671.94	16.06	805.55	805.55	454.48	454.48
Subtotal Account Pool: 65		**20,443.00**	**20,360.90**	**1,674.26**	**20,344.95**	**0.00**	**20,344.95**	**15.95**	**18,526.06**	**18,526.06**	**16,618.16**	**16,618.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWBK - Women's Basketball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	6,480.00	7,927.10	0.00	0.00	0.00	0.00	7,927.10	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	0.00	719.28	719.28
710000	In-State Travel	0.00	0.00	0.00	62.45	0.00	62.45	(62.45)	16.25	16.25	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	84.50	0.00	84.50	(84.50)	229.57	229.57	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	328.77	0.00	328.77	(328.77)	492.00	492.00	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	0.00	4,385.40	4,385.40
710100	Out-of-State Travel	0.00	0.00	119.38	1,718.56	0.00	1,718.56	(1,718.56)	1,139.79	1,139.79	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	383.20	0.00	383.20	(383.20)	1,023.64	1,023.64	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	5,110.00	0.00	5,110.00	(5,110.00)	2,948.40	2,948.40	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	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	0.00	1,372.00	1,372.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	701.51	701.51	0.00	0.00
711	Supplies	8,100.00	8,120.00	0.00	0.00	0.00	0.00	8,120.00	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	0.00	7,750.17	7,750.17
711100	Supplies-General	0.00	0.00	0.00	418.27	0.00	418.27	(418.27)	244.92	244.92	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	63.55	0.00	63.55	(63.55)	93.85	93.85	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	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	6,174.46	0.00	6,174.46	(6,174.46)	4,724.68	4,724.68	0.00	0.00
713	Printing and Copying	350.00	350.00	0.00	0.00	0.00	0.00	350.00	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	0.00	154.50	154.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	44.25	66.90	0.00	66.90	(66.90)	72.18	72.18	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.93	269.93
714005	Postage-Campus Mail Services	0.00	0.00	0.00	148.98	0.00	148.98	(148.98)	71.05	71.05	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	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	0.00	4,259.55	4,259.55
717200	Other Professional Services-General	0.00	0.00	0.00	796.10	0.00	796.10	(796.10)	2,575.00	2,575.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	5,895.00	0.00	5,895.00	(5,895.00)	1,042.00	1,042.00	0.00	0.00
718	Telecommunications	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	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	0.00	851.18	851.18
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	(240.00)	240.00	240.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	(200.00)	135.50	1,285.99	0.00	1,285.99	(1,485.99)	2,123.74	2,123.74	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	959.98	959.98
719	Staff Support	1,975.00	1,975.00	0.00	0.00	0.00	0.00	1,975.00	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	0.00	855.93	855.93
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	491.35	0.00	491.35	(491.35)	1,056.89	1,056.89	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	248.60	0.00	248.60	(248.60)	361.30	361.30	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	0.00	344.00	344.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	115.00	115.00	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	0.00	144.61	144.61
Subtotal Account Pool: 71		**22,645.00**	**23,912.10**	**299.13**	**23,726.68**	**0.00**	**23,726.68**	**185.42**	**19,271.77**	**19,271.77**	**22,306.53**	**22,306.53**
Total Fund: 5DJ101		**104,523.00**	**105,443.00**	**6,498.39**	**105,241.63**	**0.00**	**105,241.63**	**201.37**	**98,017.83**	**98,017.83**	**91,874.61**	**91,874.61**
Fund: 5DJ109 - Fundraising-womens basketball												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWBK - Women's Basketball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ109 - Fundraising-womens basketball												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	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	115.62	115.62	0.00	115.62	(115.62)	200.00	200.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	0.00	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	7,484.85	7,484.85	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.15	78.15
711100	Supplies-General	0.00	0.00	0.00	65.65	0.00	65.65	(65.65)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	901.80	0.00	901.80	(901.80)	2,909.62	2,909.62	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.80	91.80
713005	Printing & Copying-Campus	0.00	0.00	0.00	175.05	0.00	175.05	(175.05)	177.81	177.81	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.44	22.44
714000	Postage-General	0.00	0.00	0.00	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	31.38	404.97	0.00	404.97	(404.97)	323.76	323.76	0.00	0.00
716135	Rentals-Vehicle-Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.98	1,460.98	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.30	666.30	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	345.00	345.00	0.00	345.00	(345.00)	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	72.15	72.15	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	478.00	0.00	478.00	(478.00)	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	0.00	2,403.55	2,403.55
71B000	Items Resale	0.00	0.00	0.00	1,962.11	0.00	1,962.11	(1,962.11)	2,380.82	2,380.82	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**492.00**	**4,511.20**	**0.00**	**4,511.20**	**(4,511.20)**	**15,676.29**	**15,676.29**	**2,595.94**	**2,595.94**
Total Fund: 5DJ109		**0.00**	**0.00**	**492.00**	**4,511.20**	**0.00**	**4,511.20**	**(4,511.20)**	**15,676.29**	**15,676.29**	**2,595.94**	**2,595.94**
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	4,000.00	0.00	4,084.25	0.00	4,084.25	(84.25)	2,650.00	2,650.00	350.00	350.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,000.00	0.00	2,655.00	0.00	2,655.00	345.00	1,625.00	1,625.00	750.00	750.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	51.75	0.00	51.75	(51.75)	113.00	113.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.00	1,725.00
Subtotal Account Pool: 61		**0.00**	**7,000.00**	**0.00**	**6,791.00**	**0.00**	**6,791.00**	**209.00**	**5,688.00**	**5,688.00**	**2,825.00**	**2,825.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,000.00	0.00	570.43	0.00	570.43	429.57	477.79	477.79	237.30	237.30
Subtotal Account Pool: 65		**0.00**	**1,000.00**	**0.00**	**570.43**	**0.00**	**570.43**	**429.57**	**477.79**	**477.79**	**237.30**	**237.30**
Account Pool: 71 - Support												
71	Support	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	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	0.00	1,213.00	1,213.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	287.61	0.00	287.61	(287.61)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	3,716.56	0.00	3,716.56	(3,716.56)	463.54	463.54	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	256.00	0.00	256.00	(256.00)	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	648.72	648.72	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	165.35	544.00	0.00	544.00	(544.00)	262.08	262.08	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,500.00**	**165.35**	**4,819.17**	**0.00**	**4,819.17**	**680.83**	**1,544.34**	**1,544.34**	**1,213.00**	**1,213.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWBK - Women's Basketball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ120 - Athletics Sports Camps												
Total Fund: 5DJ120		**0.00**	**13,500.00**	**165.35**	**12,180.60**	**0.00**	**12,180.60**	**1,319.40**	**7,710.13**	**7,710.13**	**4,275.30**	**4,275.30**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	228.00	0.00	228.00	(228.00)	240.00	240.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	352.00	0.00	352.00	(352.00)	255.00	255.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,235.00	0.00	1,235.00	(1,235.00)	930.00	930.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	685.00	685.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,339.00**	**0.00**	**2,339.00**	**(2,339.00)**	**2,110.00**	**2,110.00**	**0.00**	**0.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**2,339.00**	**0.00**	**2,339.00**	**(2,339.00)**	**2,110.00**	**2,110.00**	**0.00**	**0.00**
Fund: 5DJPPD - Keene Sports Camps Prepaid												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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	74.25	74.25	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(74.25)	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74.25**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	677.46	677.46	1,334.50	2,011.96	(2,011.96)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	70.80	70.80	0.00	70.80	(70.80)	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	468.19	468.19	0.00	468.19	(468.19)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	296.40	0.00	296.40	(296.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,716.45**	**3,012.85**	**1,334.50**	**4,347.35**	**(4,347.35)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJPPD		**0.00**	**0.00**	**2,716.45**	**3,012.85**	**1,334.50**	**4,347.35**	**(4,347.35)**	**74.25**	**0.00**	**0.00**	**0.00**
Fund: 5GJ312 - Women's Basketball Gift												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.94	64.94
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552.13	2,552.13
711172	Program Supplies	0.00	0.00	0.00	183.95	0.00	183.95	(183.95)	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	0.00	179.22	179.22
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	57.35	0.00	57.35	(57.35)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	131.28	0.00	131.28	(131.28)	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	55.31	55.31	0.00	0.00
719Z	Other Employee Support	0.00	0.00	0.00	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	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	141.50	0.00	141.50	(141.50)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**514.08**	**0.00**	**514.08**	**(514.08)**	**55.31**	**55.31**	**2,796.29**	**2,796.29**
Total Fund: 5GJ312		**0.00**	**0.00**	**0.00**	**514.08**	**0.00**	**514.08**	**(514.08)**	**55.31**	**55.31**	**2,796.29**	**2,796.29**

Org: KJCWBK - Women's Basketball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	(1,500.00)	0.00	1,000.00	1,000.00	(1,000.00)	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,500.00)**	**0.00**	**1,000.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**(1,500.00)**	**0.00**	**1,000.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWBK		**104,523.00**	**118,943.00**	**8,372.19**	**127,799.36**	**2,334.50**	**130,133.86**	**(11,190.86)**	**123,643.81**	**123,569.56**	**101,542.14**	**101,542.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWCC - Women's Cross Country/Track **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ101 - Gym/Pool Use												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AJ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	15,070.00	17,725.00	4,090.20	17,725.00	0.00	17,725.00	0.00	15,070.00	15,070.00	14,420.00	14,420.00
61CPEU	[NSE] Supplemental	1,000.00	1,250.00	92.50	1,250.00	0.00	1,250.00	0.00	1,837.50	1,837.50	800.00	800.00
61CPEX	[NSE] Non-Status Salary (Exempt)	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**19,165.00**	**18,975.00**	**4,182.70**	**18,975.00**	**0.00**	**18,975.00**	**0.00**	**16,907.50**	**16,907.50**	**15,220.00**	**15,220.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,536.00	6,561.00	1,513.38	6,558.27	0.00	6,558.27	2.73	5,274.50	5,274.50	4,902.72	4,902.72
65YP10	Nonstatus Benefit Distr (Fica)	126.00	105.00	7.77	105.00	0.00	105.00	0.00	154.35	154.35	67.21	67.21
Subtotal Account Pool: 65		**6,662.00**	**6,666.00**	**1,521.15**	**6,663.27**	**0.00**	**6,663.27**	**2.73**	**5,428.85**	**5,428.85**	**4,969.93**	**4,969.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWCC - Women's Cross Country/Track **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	5,155.00	5,155.00	0.00	0.00	0.00	0.00	5,155.00	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	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	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	223.19	0.00	223.19	(223.19)	150.00	150.00	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	0.00	3,555.98	3,555.98
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,322.56	1,322.56	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	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	5,276.77	0.00	5,276.77	(5,276.77)	1,860.03	1,860.03	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	0.00	0.00	0.00
711	Supplies	3,050.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	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	0.00	1,657.99	1,657.99
711100	Supplies-General	0.00	0.00	0.00	171.79	0.00	171.79	(171.79)	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	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	40.64	1,556.40	0.00	1,556.40	(1,556.40)	4,585.64	4,585.64	0.00	0.00
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	0.00	383.57	383.57
717200	Other Professional Services-General	0.00	0.00	0.00	(15.00)	0.00	(15.00)	15.00	0.00	0.00	0.00	0.00
718	Telecommunications	120.00	120.00	0.00	0.00	0.00	0.00	120.00	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	0.00	(120.00)	(120.00)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
719	Staff Support	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	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	0.00	205.40	205.40
719005	Business Meals-Group or Class Meals	0.00	0.00	15.00	89.00	0.00	89.00	(89.00)	129.20	129.20	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	34.45	148.65	0.00	148.65	(148.65)	238.29	238.29	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	0.00	649.00	649.00
719100	Membership Dues & Fees	0.00	0.00	0.00	542.53	0.00	542.53	(542.53)	876.50	876.50	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	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	0.00	65.97	65.97
Subtotal Account Pool: 71		**10,625.00**	**9,325.00**	**1,366.81**	**7,993.33**	**0.00**	**7,993.33**	**1,331.67**	**9,282.22**	**9,282.22**	**6,637.91**	**6,637.91**
Total Fund: 5DJ101		**36,452.00**	**34,966.00**	**7,070.66**	**33,631.60**	**0.00**	**33,631.60**	**1,334.40**	**31,618.57**	**31,618.57**	**26,827.84**	**26,827.84**
Fund: 5DJ114 - Fundraising womens cross count												
Account Pool: 71 - Support												
711172	Program Supplies	0.00	0.00	0.00	156.61	0.00	156.61	(156.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**156.61**	**0.00**	**156.61**	**(156.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ114		**0.00**	**0.00**	**0.00**	**156.61**	**0.00**	**156.61**	**(156.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	201.69	0.00	201.69	(201.69)	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	(151.96)	(151.96)	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	196.97	2,751.16	0.00	2,751.16	(2,751.16)	5,528.09	5,528.09	0.00	0.00

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWCC - Women's Cross Country/Track **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
711172	Program Supplies	0.00	0.00	0.00	498.50	0.00	498.50	(498.50)	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,849.10	0.00	1,849.10	(1,849.10)	2,778.10	2,778.10	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	189.55	0.00	189.55	(189.55)	125.00	125.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**196.97**	**5,490.00**	**0.00**	**5,490.00**	**(5,490.00)**	**8,279.23**	**8,279.23**	**0.00**	**0.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**196.97**	**5,490.00**	**0.00**	**5,490.00**	**(5,490.00)**	**8,279.23**	**8,279.23**	**0.00**	**0.00**
Total Org: KJCWCC		**36,452.00**	**34,966.00**	**7,267.63**	**39,278.21**	**0.00**	**39,278.21**	**(4,312.21)**	**39,897.80**	**39,897.80**	**26,827.84**	**26,827.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWFH - Women's Field Hockey **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	10,500.00	11,763.30	35.88	11,702.00	0.00	11,702.00	61.30	9,900.00	9,900.00	8,500.00	8,500.00
Subtotal Account Pool: 61		**10,500.00**	**11,763.30**	**35.88**	**11,702.00**	**0.00**	**11,702.00**	**61.30**	**9,900.00**	**9,900.00**	**8,500.00**	**8,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	882.00	989.52	3.02	982.99	0.00	982.99	6.53	831.59	831.59	714.05	714.05
Subtotal Account Pool: 65		**882.00**	**989.52**	**3.02**	**982.99**	**0.00**	**982.99**	**6.53**	**831.59**	**831.59**	**714.05**	**714.05**
Account Pool: 71 - Support												
710	Travel	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	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	0.00	920.00	920.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	712.00	0.00	712.00	(712.00)	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	0.00	1,288.00	1,288.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,379.00	2,379.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,956.00	0.00	1,956.00	(1,956.00)	0.00	0.00	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	0.00	0.00	0.00
711	Supplies	2,750.00	1,982.18	0.00	0.00	0.00	0.00	1,982.18	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	0.00	3,391.63	3,391.63
711172	Program Supplies	0.00	0.00	0.00	3,822.84	0.00	3,822.84	(3,822.84)	3,902.42	3,902.42	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	31.65	31.65	0.00	31.65	(31.65)	0.00	0.00	0.00	0.00
717	Professional Services	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	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	0.00	2,632.63	2,632.63
717200	Other Professional Services-General	0.00	0.00	0.00	231.08	0.00	231.08	(231.08)	3,007.58	3,007.58	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	2,098.61	0.00	2,098.61	(2,098.61)	(400.00)	(400.00)	0.00	0.00
718	Telecommunications	490.00	490.00	0.00	0.00	0.00	0.00	490.00	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	0.00	98.67	98.67
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	(240.00)	120.00	120.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	24.06	0.00	24.06	(24.06)	178.31	178.31	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.66	105.66
719	Staff Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	0.00	16.20	16.20
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40	5.40	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00	111.00	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	0.00	250.00	250.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,990.00**	**9,222.18**	**31.65**	**9,216.24**	**0.00**	**9,216.24**	**5.94**	**9,403.71**	**9,403.71**	**8,942.79**	**8,942.79**
Total Fund: 5DJ101		**21,372.00**	**21,975.00**	**70.55**	**21,901.23**	**0.00**	**21,901.23**	**73.77**	**20,135.30**	**20,135.30**	**18,156.84**	**18,156.84**
Fund: 5DJ110 - Fundraising-field hockey												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWFH - Women's Field Hockey **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ110 - Fundraising-field hockey												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**125.00**	**0.00**	**0.00**
Total Fund: 5DJ110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**125.00**	**0.00**	**0.00**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,190.43	0.00	1,190.43	(1,190.43)	1,984.45	1,984.45	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	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	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	865.45	865.45	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	477.28	0.00	477.28	(477.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,147.71**	**0.00**	**2,147.71**	**(2,147.71)**	**2,849.90**	**2,849.90**	**0.00**	**0.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**2,147.71**	**0.00**	**2,147.71**	**(2,147.71)**	**2,849.90**	**2,849.90**	**0.00**	**0.00**
Fund: 5GJ313 - Women's Field Hockey Gift												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	250.00	250.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**250.00**	**250.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.25	372.25
711172	Program Supplies	0.00	0.00	0.00	46.95	0.00	46.95	(46.95)	11.57	11.57	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	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	318.22	318.22	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	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	0.00	179.00	179.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**46.95**	**0.00**	**46.95**	**(46.95)**	**329.79**	**329.79**	**551.25**	**551.25**
Total Fund: 5GJ313		**0.00**	**0.00**	**0.00**	**446.95**	**0.00**	**446.95**	**(446.95)**	**329.79**	**329.79**	**801.25**	**801.25**
Total Org: KJCWFH		**21,372.00**	**21,975.00**	**70.55**	**24,495.89**	**0.00**	**24,495.89**	**(2,520.89)**	**23,439.99**	**23,439.99**	**18,958.09**	**18,958.09**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWSB - Women's Softball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,000.00	1,000.00
Subtotal Account Pool: 61		**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**1,000.00**	**1,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	126.00	126.00	0.00	126.01	0.00	126.01	(0.01)	125.97	125.97	84.00	84.00
Subtotal Account Pool: 65		**126.00**	**126.00**	**0.00**	**126.01**	**0.00**	**126.01**	**(0.01)**	**125.97**	**125.97**	**84.00**	**84.00**
Account Pool: 71 - Support												
710	Travel	9,221.00	9,221.00	0.00	0.00	0.00	0.00	9,221.00	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	0.00	211.00	211.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.90	248.90	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	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	0.00	9,088.22	9,088.22
710100	Out-of-State Travel	0.00	0.00	0.00	(6,781.50)	0.00	(6,781.50)	6,781.50	(2,286.00)	(2,286.00)	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	15,859.93	0.00	15,859.93	(15,859.93)	8,144.39	8,144.39	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	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	85.00	85.00	0.00	0.00
711	Supplies	3,504.00	3,453.00	0.00	0.00	0.00	0.00	3,453.00	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	251.97	251.97	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276.38	2,276.38
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	1,971.00	0.00	3,727.69	0.00	3,727.69	(1,756.69)	2,452.50	2,452.50	0.00	0.00
713	Printing and Copying	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	80.91	80.91
713000	Printing & Copying-General	0.00	0.00	0.00	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	47.22	0.00	47.22	(47.22)	39.93	39.93	0.00	0.00
717	Professional Services	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	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	0.00	1,998.00	1,998.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.00	451.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	1,107.50	0.00	1,107.50	(1,107.50)	726.00	726.00	0.00	0.00
718	Telecommunications	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	0.00	172.20	172.20
718000	Telecom-General	0.00	0.00	0.00	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	155.95	0.00	155.95	(155.95)	198.24	198.24	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.23	74.23
719	Staff Support	875.00	875.00	0.00	0.00	0.00	0.00	875.00	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	0.00	15.10	15.10
719005	Business Meals-Group or Class Meals	0.00	0.00	94.00	100.00	0.00	100.00	(100.00)	5.60	5.60	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	81.05	112.85	0.00	112.85	(112.85)	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	0.00	784.00	784.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,980.00	0.00	1,980.00	(1,980.00)	600.00	600.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,200.00**	**17,120.00**	**244.22**	**16,981.64**	**0.00**	**16,981.64**	**138.36**	**10,917.53**	**10,917.53**	**14,700.04**	**14,700.04**
Total Fund: 5DJ101		**16,826.00**	**18,746.00**	**244.22**	**18,607.65**	**0.00**	**18,607.65**	**138.35**	**12,543.50**	**12,543.50**	**15,784.04**	**15,784.04**
Fund: 5DJ112 - Fundraising-womens softball												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWSB - Women's Softball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ112 - Fundraising-womens softball												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.48	88.48
711100	Supplies-General	0.00	0.00	0.00	(56.00)	0.00	(56.00)	56.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	(174.00)	0.00	(174.00)	174.00	446.50	446.50	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	(30.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(230.00)**	**0.00**	**(230.00)**	**230.00**	**416.50**	**416.50**	**88.48**	**88.48**
Total Fund: 5DJ112		**0.00**	**0.00**	**0.00**	**(230.00)**	**0.00**	**(230.00)**	**230.00**	**416.50**	**416.50**	**88.48**	**88.48**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	125.12	125.12	0.00	125.12	(125.12)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	(2,236.70)	202.30	0.00	202.30	(202.30)	304.00	304.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	2,590.60	3,310.60	0.00	3,310.60	(3,310.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**479.02**	**3,638.02**	**0.00**	**3,638.02**	**(3,638.02)**	**304.00**	**304.00**	**0.00**	**0.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**479.02**	**3,638.02**	**0.00**	**3,638.02**	**(3,638.02)**	**304.00**	**304.00**	**0.00**	**0.00**
Fund: 5GJ309 - Women's Softball Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,341.30	5,341.30
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.97	825.97	0.00	0.00
711172	Program Supplies	0.00	200.00	0.00	200.00	500.00	700.00	(500.00)	868.00	868.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	529.00	0.00	529.00	(529.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**200.00**	**0.00**	**729.00**	**500.00**	**1,229.00**	**(1,029.00)**	**1,693.97**	**1,693.97**	**5,341.30**	**5,341.30**
Total Fund: 5GJ309		**0.00**	**200.00**	**0.00**	**729.00**	**500.00**	**1,229.00**	**(1,029.00)**	**1,693.97**	**1,693.97**	**5,341.30**	**5,341.30**
Total Org: KJCWSB		**16,826.00**	**18,946.00**	**723.24**	**22,744.67**	**500.00**	**23,244.67**	**(4,298.67)**	**14,957.97**	**14,957.97**	**21,213.82**	**21,213.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWSC - Women's Soccer **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	36,830.00	38,670.00	0.00	38,670.00	0.00	38,670.00	0.00	36,830.00	36,830.00	35,240.00	35,240.00
61CPEX	[NSE] Non-Status Salary (Exempt)	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	5,000.00	5,000.00
61U000	Salary Offset Account	2,026.00	6.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**44,356.00**	**44,176.00**	**0.00**	**44,170.00**	**0.00**	**44,170.00**	**6.00**	**42,330.00**	**42,330.00**	**40,240.00**	**40,240.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,377.00	14,322.00	0.00	14,307.90	0.00	14,307.90	14.10	12,890.60	12,890.60	11,981.53	11,981.53
65YP10	Nonstatus Benefit Distr (Fica)	462.00	462.00	0.00	461.99	0.00	461.99	0.01	462.01	462.01	420.07	420.07
Subtotal Account Pool: 65		**14,839.00**	**14,784.00**	**0.00**	**14,769.89**	**0.00**	**14,769.89**	**14.11**	**13,352.61**	**13,352.61**	**12,401.60**	**12,401.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWSC - Women's Soccer **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	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	0.00	192.00	192.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	18.75	0.00	18.75	(18.75)	57.00	57.00	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	0.00	3,665.26	3,665.26
710100	Out-of-State Travel	0.00	0.00	0.00	321.83	0.00	321.83	(321.83)	4,360.65	4,360.65	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	1,567.27	0.00	1,567.27	(1,567.27)	580.26	580.26	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	3,709.28	0.00	3,709.28	(3,709.28)	0.00	0.00	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	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	40.00	40.00	0.00	0.00
711	Supplies	2,705.00	2,505.00	0.00	0.00	0.00	0.00	2,505.00	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	0.00	3,170.17	3,170.17
711100	Supplies-General	0.00	0.00	0.00	68.97	0.00	68.97	(68.97)	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	175.00	175.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	19.95	0.00	19.95	(19.95)	123.00	123.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	4,498.78	0.00	4,498.78	(4,498.78)	2,388.88	2,388.88	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	70.29	70.29	0.00	70.29	(70.29)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	425.00	425.00	0.00	0.00	0.00	0.00	425.00	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	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	0.00	0.00	0.00
717	Professional Services	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	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	0.00	5,392.75	5,392.75
717200	Other Professional Services-General	0.00	0.00	0.00	53.90	0.00	53.90	(53.90)	3,354.50	3,354.50	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	3,715.00	0.00	3,715.00	(3,715.00)	0.00	0.00	0.00	0.00
718	Telecommunications	1,440.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	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	0.00	330.87	330.87
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	(240.00)	240.00	240.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	(100.00)	18.44	851.16	0.00	851.16	(951.16)	980.41	980.41	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.73	388.73
719	Staff Support	930.00	930.00	0.00	0.00	0.00	0.00	930.00	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	0.00	143.55	143.55
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	154.50	0.00	154.50	(154.50)	230.17	230.17	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	73.65	202.65	0.00	202.65	(202.65)	106.70	106.70	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	0.00	547.66	547.66
719100	Membership Dues & Fees	0.00	0.00	0.00	233.00	0.00	233.00	(233.00)	273.00	273.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	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	0.00	21.75	21.75
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,200.00**	**15,900.00**	**162.38**	**15,725.33**	**0.00**	**15,725.33**	**174.67**	**12,909.57**	**12,909.57**	**14,092.74**	**14,092.74**
Total Fund: 5DJ101		**75,395.00**	**74,860.00**	**162.38**	**74,665.22**	**0.00**	**74,665.22**	**194.78**	**68,592.18**	**68,592.18**	**66,734.34**	**66,734.34**
Fund: 5DJ110 - Fundraising-field hockey												
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ110		**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**25.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KJCWSC - Women's Soccer **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ111 - Fundraising-womens soccer												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	226.00	0.00	226.00	(226.00)	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**226.00**	**0.00**	**226.00**	**(226.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ111		**0.00**	**0.00**	**0.00**	**226.00**	**0.00**	**226.00**	**(226.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	(1,428.00)	0.00	(1,428.00)	1,428.00	715.00	715.00	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	705.00	705.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,204.00	0.00	1,204.00	(1,204.00)	1,585.50	1,585.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412.00	1,412.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	623.00	0.00	623.00	(623.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**399.00**	**0.00**	**399.00**	**(399.00)**	**4,417.50**	**4,417.50**	**0.00**	**0.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**399.00**	**0.00**	**399.00**	**(399.00)**	**4,417.50**	**4,417.50**	**0.00**	**0.00**
Fund: 5GJ315 - Women's Soccer Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	415.00	415.00	(415.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**415.00**	**415.00**	**(415.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GJ315		**0.00**	**0.00**	**0.00**	**0.00**	**415.00**	**415.00**	**(415.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWSC		**75,395.00**	**74,860.00**	**162.38**	**75,315.22**	**415.00**	**75,730.22**	**(870.22)**	**73,009.68**	**73,009.68**	**66,734.34**	**66,734.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWSW - Women's Swimming **Org Mgr: Ratliff, John C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	8,000.00	8,255.00	250.00	8,250.00	0.00	8,250.00	5.00	7,500.00	7,500.00	6,625.00	6,625.00
Subtotal Account Pool: 61	**8,000.00**	**8,255.00**	**250.00**	**8,250.00**	**0.00**	**8,250.00**	**5.00**	**7,500.00**	**7,500.00**	**6,625.00**	**6,625.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	672.00	693.00	21.00	693.07	0.00	693.07	(0.07)	629.99	629.99	556.55	556.55
Subtotal Account Pool: 65	**672.00**	**693.00**	**21.00**	**693.07**	**0.00**	**693.07**	**(0.07)**	**629.99**	**629.99**	**556.55**	**556.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWSW - Women's Swimming **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
710	Travel	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	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	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	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	0.00	2,907.65	2,907.65
710100	Out-of-State Travel	0.00	0.00	0.00	462.00	0.00	462.00	(462.00)	334.03	334.03	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	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	650.72	0.00	650.72	(650.72)	3,188.38	3,188.38	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	0.00	0.00	0.00
711	Supplies	2,333.00	833.00	0.00	0.00	0.00	0.00	833.00	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	0.00	2,788.98	2,788.98
711100	Supplies-General	0.00	0.00	0.00	4.99	0.00	4.99	(4.99)	114.00	114.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.80	57.80	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	1,349.44	0.00	1,349.44	(1,349.44)	2,092.19	2,092.19	0.00	0.00
713	Printing and Copying	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	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	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	14.40	25.02	0.00	25.02	(25.02)	28.98	28.98	0.00	0.00
715	Non-Capitalizable Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	(840.00)	(840.00)	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,235.00	0.00	1,235.00	(1,235.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	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	0.00	660.00	660.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
717	Professional Services	780.00	780.00	0.00	0.00	0.00	0.00	780.00	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	0.00	616.90	616.90
717200	Other Professional Services-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	4.43	4.43	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	716.70	0.00	716.70	(716.70)	75.00	75.00	0.00	0.00
718	Telecommunications	1,120.00	1,120.00	0.00	0.00	0.00	0.00	1,120.00	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	0.00	431.61	431.61
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	(240.00)	120.00	120.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	(500.00)	31.69	812.64	0.00	812.64	(1,312.64)	1,424.06	1,424.06	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.39	1,298.39
719	Staff Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	154.21	154.21
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	16.72	0.00	16.72	(16.72)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	8.20	0.00	8.20	(8.20)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	147.55	208.95	0.00	208.95	(208.95)	108.46	108.46	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	0.00	170.00	170.00
719100	Membership Dues & Fees	0.00	0.00	0.00	212.50	0.00	212.50	(212.50)	110.00	110.00	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	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	0.00	0.00	0.00
71C	Other Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	0.00	28.96	28.96
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	421.92	0.00	421.92	(421.92)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,083.00**	**7,083.00**	**193.64**	**6,869.80**	**0.00**	**6,869.80**	**213.20**	**6,892.33**	**6,892.33**	**9,296.70**	**9,296.70**
Total Fund: 5DJ101		**17,755.00**	**16,031.00**	**464.64**	**15,812.87**	**0.00**	**15,812.87**	**218.13**	**15,022.32**	**15,022.32**	**16,478.25**	**16,478.25**

Org: KJCWSW - Women's Swimming **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	4,391.39	0.00	4,391.39	(4,391.39)	4,284.17	4,284.17	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,144.60	0.00	1,144.60	(1,144.60)	1,377.50	1,377.50	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	865.00	0.00	865.00	(865.00)	535.00	535.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6,400.99**	**0.00**	**6,400.99**	**(6,400.99)**	**6,196.67**	**6,196.67**	**0.00**	**0.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**6,400.99**	**0.00**	**6,400.99**	**(6,400.99)**	**6,196.67**	**6,196.67**	**0.00**	**0.00**
Fund: 5GJ310 - Swimming Gift												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	73.40	0.00	73.40	(73.40)	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	0.00	680.94	680.94
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.21	21.21	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	102.60	0.00	102.60	(102.60)	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	225.00	225.00	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	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	356.64	356.64	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**176.00**	**0.00**	**176.00**	**(176.00)**	**602.85**	**602.85**	**680.94**	**680.94**
Total Fund: 5GJ310		**0.00**	**0.00**	**1,000.00**	**1,176.00**	**0.00**	**1,176.00**	**(1,176.00)**	**602.85**	**602.85**	**680.94**	**680.94**
Total Org: KJCWSW		**17,755.00**	**16,031.00**	**1,464.64**	**23,389.86**	**0.00**	**23,389.86**	**(7,358.86)**	**21,821.84**	**21,821.84**	**17,159.19**	**17,159.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWVB - Women's Volleyball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	8,500.00	8,500.00	6,200.00	6,200.00
Subtotal Account Pool: 61		**9,000.00**	**9,000.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**0.00**	**8,500.00**	**8,500.00**	**6,200.00**	**6,200.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	756.00	756.00	0.00	756.02	0.00	756.02	(0.02)	714.05	714.05	520.76	520.76
Subtotal Account Pool: 65		**756.00**	**756.00**	**0.00**	**756.02**	**0.00**	**756.02**	**(0.02)**	**714.05**	**714.05**	**520.76**	**520.76**
Account Pool: 71 - Support												
710	Travel	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.79	704.79	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.10	111.10	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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	0.00	3,800.71	3,800.71
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,139.64	3,139.64	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	154.11	0.00	154.11	(154.11)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	2,424.00	0.00	2,424.00	(2,424.00)	0.00	0.00	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	0.00	0.00	0.00
711	Supplies	1,235.00	1,135.00	0.00	0.00	0.00	0.00	1,135.00	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	0.00	2,037.38	2,037.38
711172	Program Supplies	0.00	0.00	0.00	3,535.21	0.00	3,535.21	(3,535.21)	2,702.47	2,702.47	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	20.19	20.19	0.00	20.19	(20.19)	0.00	0.00	0.00	0.00
717	Professional Services	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	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	0.00	1,175.00	1,175.00
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	480.00	480.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	1,217.00	0.00	1,217.00	(1,217.00)	0.00	0.00	0.00	0.00
718	Telecommunications	340.00	340.00	0.00	0.00	0.00	0.00	340.00	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	240.00	240.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	38.76	0.00	38.76	(38.76)	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	0.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	475.00	475.00	0.00	0.00	0.00	0.00	475.00	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	0.00	27.35	27.35
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.24	13.24	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	18.50	0.00	18.50	(18.50)	60.35	60.35	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	0.00	654.00	654.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	525.00	525.00	0.00	0.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	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	0.00	26.95	26.95
Subtotal Account Pool: 71		**8,100.00**	**8,000.00**	**20.19**	**7,997.77**	**0.00**	**7,997.77**	**2.23**	**7,976.59**	**7,976.59**	**7,961.39**	**7,961.39**
Total Fund: 5DJ101		**17,856.00**	**17,756.00**	**20.19**	**17,753.79**	**0.00**	**17,753.79**	**2.21**	**17,190.64**	**17,190.64**	**14,682.15**	**14,682.15**
Fund: 5DJ117 - Fundraising-women's volleyball												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.10	295.10
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.82	50.82	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJCWVB - Women's Volleyball **Org Mgr: Ratliff, John C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ117 - Fundraising-women's volleyball												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.50	12.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.99	513.99	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	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	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	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	0.00	415.50	415.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**564.81**	**564.81**	**747.10**	**747.10**
Total Fund: 5DJ117		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**564.81**	**564.81**	**747.10**	**747.10**
Fund: 5DJ124 - Athletics Post Season												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	247.00	0.00	247.00	(247.00)	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**247.00**	**0.00**	**247.00**	**(247.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ124		**0.00**	**0.00**	**0.00**	**247.00**	**0.00**	**247.00**	**(247.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GJ311 - Volleyball Gift												
Account Pool: 71 - Support												
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GJ311		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJCWVB		**17,856.00**	**17,756.00**	**20.19**	**18,300.79**	**0.00**	**18,300.79**	**(544.79)**	**17,755.45**	**17,755.45**	**15,429.25**	**15,429.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJDREC - Recreation **Org Mgr: Andrews, Lynne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	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	144,365.91	0.00	144,365.91	(3,587.91)	72,253.10	72,253.10	66,925.53	66,925.53
617F10	Operating Staff	18,426.00	19,346.00	278.76	19,327.38	0.00	19,327.38	18.62	18,055.92	18,055.92	17,208.54	17,208.54
617PLG	Operating Staff-Longevity	0.00	0.00	5.58	386.48	0.00	386.48	(386.48)	124.94	124.94	0.00	0.00
61CPEU	[NSE] Supplemental	3,300.00	3,300.00	193.50	1,422.86	0.00	1,422.86	1,877.14	1,313.50	1,313.50	1,188.74	1,188.74
61CPEX	[NSE] Non-Status Salary (Exempt)	43,690.00	43,690.00	0.00	23,690.00	0.00	23,690.00	20,000.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	392.57	0.00	392.57	(392.57)	824.05	824.05	0.00	0.00
61CPHU	[NSE] Supplemental	1,000.00	1,000.00	0.00	1,112.26	0.00	1,112.26	(112.26)	950.35	950.35	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,824.00	7,824.00	9,025.39	21,580.73	0.00	21,580.73	(13,756.73)	3,778.37	3,778.37	5,945.13	5,945.13
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.50	667.50
61SNSH	Student Labor	42,692.00	42,692.00	300.00	25,799.00	0.00	25,799.00	16,893.00	2,018.52	2,018.52	3,619.89	3,619.89
61SNWS	College Work Study	10,000.00	10,000.00	(150.00)	11,870.54	0.00	11,870.54	(1,870.54)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	9,965.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**260,439.00**	**268,630.00**	**21,703.08**	**249,947.73**	**0.00**	**249,947.73**	**18,682.27**	**99,318.75**	**99,318.75**	**95,555.33**	**95,555.33**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	59,295.00	60,458.00	4,561.59	60,566.59	0.00	60,566.59	(108.59)	31,608.12	31,608.12	28,605.64	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	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	4,849.00	4,849.00	774.85	4,081.05	0.00	4,081.05	767.95	587.31	587.31	655.31	655.31
Subtotal Account Pool: 65		**73,498.00**	**65,307.00**	**5,336.44**	**64,647.64**	**0.00**	**64,647.64**	**659.36**	**32,195.43**	**32,195.43**	**29,260.95**	**29,260.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJDREC - Recreation **Org Mgr: Andrews, Lynne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Account Pool: 71 - Support												
710	Travel	6,100.00	6,100.00	0.00	0.00	0.00	0.00	6,100.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,517.16	0.00	1,517.16	(1,517.16)	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	0.00	1,992.61	1,992.61
710100	Out-of-State Travel	0.00	0.00	0.00	970.45	0.00	970.45	(970.45)	1,534.91	1,534.91	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	794.00	794.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,652.00	0.00	1,652.00	(1,652.00)	638.00	638.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,219.41	2,219.41	0.00	0.00
711	Supplies	11,200.00	11,200.00	0.00	0.00	0.00	0.00	11,200.00	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	0.00	3,321.25	3,321.25
711000	Purchasing Cards	0.00	0.00	3,485.09	16,077.23	0.00	16,077.23	(16,077.23)	5,476.81	5,476.81	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.77	1,872.77
711100	Supplies-General	0.00	0.00	70.00	900.48	400.50	1,300.98	(1,300.98)	3,877.28	3,877.28	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	435.69	0.00	435.69	(435.69)	150.75	150.75	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	10.80	355.84	0.00	355.84	(355.84)	64.03	64.03	0.00	0.00
711106	Supplies-Uniforms	0.00	1,856.00	0.00	2,493.00	0.00	2,493.00	(637.00)	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	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	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	0.00	0.00	0.00
713	Printing and Copying	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	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	0.00	1,461.34	1,461.34
713000	Printing & Copying-General	0.00	0.00	0.00	1,717.93	0.00	1,717.93	(1,717.93)	622.00	622.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	36.21	1,031.10	0.00	1,031.10	(1,031.10)	527.37	527.37	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	95.40	1,268.10	0.00	1,268.10	(1,268.10)	348.24	348.24	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.27	294.27
714	Postage	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	0.00	77.98	77.98
714000	Postage-General	0.00	0.00	0.00	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	123.79	0.00	123.79	(123.79)	73.02	73.02	0.00	0.00
715	Non-Capitalizable Equipment	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	4,255.00	0.00	4,255.00	(4,255.00)	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	1,275.00	1,275.00	0.00	0.00
716	Maintenance and Rentals	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	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	0.00	1,500.00	1,500.00
716000	Maintenance & Repairs-General	0.00	0.00	880.00	4,512.41	0.00	4,512.41	(4,512.41)	1,440.00	1,440.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	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	340.20	0.00	340.20	(340.20)	160.00	160.00	0.00	0.00
717	Professional Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	0.00	60.00	60.00
717200	Other Professional Services-General	0.00	0.00	0.00	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	857.25	0.00	857.25	1,348.75	0.00	0.00	0.00	0.00
718	Telecommunications	3,280.00	3,280.00	0.00	0.00	0.00	0.00	3,280.00	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	0.00	188.20	188.20
718000	Telecom-General	0.00	0.00	0.00	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	1,440.00	0.00	1,440.00	(1,440.00)	1,200.00	1,200.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	74.60	969.57	0.00	969.57	(969.57)	403.57	403.57	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.54	137.54
719	Staff Support	2,475.00	2,475.00	0.00	0.00	0.00	0.00	2,475.00	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	0.00	1,352.50	1,352.50
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,592.15	0.00	1,592.15	(1,592.15)	729.15	729.15	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	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJDREC - Recreation **Org Mgr: Andrews, Lynne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	0.00	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	0.00	0.00	0.00	1,660.11	1,660.11	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(256.00)	0.00	(256.00)	256.00	0.00	0.00	0.00	0.00
71C	Other Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	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	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,919.30	1,919.30
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,919.30	1,919.30	0.00	0.00
71C605	Insurance-HEHFA	12,350.00	12,350.00	0.00	2,332.32	0.00	2,332.32	10,017.68	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**49,661.00**	**51,517.00**	**4,661.88**	**44,705.67**	**400.50**	**45,106.17**	**6,410.83**	**24,318.95**	**24,318.95**	**16,171.76**	**16,171.76**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,031.00	5,031.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**1,250.00**	**5,031.00**	**5,031.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,249.00	17,249.00
760001	Int Alloc-Admin Serv Charge	18,837.00	18,837.00	1,567.00	18,837.00	0.00	18,837.00	0.00	18,026.00	18,026.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	231,185.00	231,185.00	19,270.00	231,185.00	0.00	231,185.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**250,022.00**	**250,022.00**	**20,837.00**	**250,022.00**	**0.00**	**250,022.00**	**0.00**	**18,026.00**	**18,026.00**	**17,249.00**	**17,249.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	878.00	878.00	0.00	0.00	0.00	0.00	878.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**878.00**	**878.00**	**0.00**	**0.00**	**0.00**	**0.00**	**878.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	764,327.00	622,327.00	51,845.00	622,140.72	0.00	622,140.72	186.28	0.00	0.00	0.00	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	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	205,000.00	0.00	205,000.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**764,327.00**	**827,327.00**	**51,845.00**	**827,140.72**	**0.00**	**827,140.72**	**186.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Fund: 5AJ100		**1,398,825.00**	**1,463,681.00**	**104,383.40**	**1,436,463.76**	**400.50**	**1,436,864.26**	**26,816.74**	**175,109.13**	**175,109.13**	**165,268.04**	**165,268.04**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	8,000.00	8,000.00	0.00	8,279.51	0.00	8,279.51	(279.51)	6,240.27	6,240.27	9,191.26	9,191.26
61SNWS	College Work Study	14,000.00	14,000.00	0.00	14,907.89	0.00	14,907.89	(907.89)	13,839.75	13,839.75	11,278.56	11,278.56
Subtotal Account Pool: 61		**22,000.00**	**22,000.00**	**0.00**	**23,187.40**	**0.00**	**23,187.40**	**(1,187.40)**	**20,080.02**	**20,080.02**	**20,469.82**	**20,469.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Athletics and Recreational Sports-3

Org: KJDREC - Recreation **Org Mgr: Andrews, Lynne**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 61 - Salaries and Wages											
Total Fund: 5U0000	**22,000.00**	**22,000.00**	**0.00**	**23,187.40**	**0.00**	**23,187.40**	**(1,187.40)**	**20,080.02**	**20,080.02**	**20,469.82**	**20,469.82**
Fund: 5U0PPD - Keene General Prepaid Expenses											
Account Pool: 71 - Support											
715020 Non-Cap Equip-under $1,000	0.00	4,255.00	0.00	0.00	0.00	0.00	4,255.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KJDREC	**1,420,825.00**	**1,489,936.00**	**104,383.40**	**1,459,651.16**	**400.50**	**1,460,051.66**	**29,884.34**	**195,189.15**	**195,189.15**	**185,737.86**	**185,737.86**
Total Org Lvl 3: KJAXXX	**2,959,756.00**	**3,495,991.24**	**359,905.97**	**3,525,447.21**	**5,700.68**	**3,531,147.89**	**(35,156.65)**	**2,069,799.93**	**2,077,254.37**	**1,767,638.99**	**1,767,638.99**

Org: KLACUR - Curriculum Materials Library **Org Mgr: Partello, Peggie**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E001 - Curriculum Acquisition & Disse												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,171.38	26,171.38
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.53	523.53
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,267.30	7,267.30
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,962.21**	**33,962.21**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,076.27	10,076.27
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,076.27**	**10,076.27**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
7111	Supplies	635.38	635.38	0.00	0.00	0.00	0.00	635.38	0.00	0.00	124.62	124.62
711100	Supplies-General	(635.38)	(635.38)	0.00	0.00	0.00	0.00	(635.38)	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.83	0.83	0.00	0.00	0.00	0.00	0.83	0.00	0.00	3,699.17	3,699.17
7130	Printing and Copying	(15.21)	(15.21)	0.00	0.00	0.00	0.00	(15.21)	0.00	0.00	15.21	15.21
713005	Printing & Copying-Campus	15.21	15.21	0.00	0.00	0.00	0.00	15.21	0.00	0.00	0.00	0.00
7140	Postage	43.61	43.61	0.00	0.00	0.00	0.00	43.61	0.00	0.00	306.39	306.39
714005	Postage-Campus Mail Services	(43.61)	(43.61)	0.00	0.00	0.00	0.00	(43.61)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	600.00	600.00
716000	Maintenance & Repairs-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.83**	**0.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.83**	**0.00**	**0.00**	**5,545.39**	**5,545.39**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(64.31)	(64.31)	0.00	0.00	0.00	0.00	(64.31)	0.00	0.00	2,444.31	2,444.31
760300	F&A Expenditures	64.31	64.31	0.00	0.00	0.00	0.00	64.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,444.31**	**2,444.31**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	(0.83)	(0.83)	0.00	0.00	0.00	0.00	(0.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**(0.83)**	**(0.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,028.18**	**52,028.18**
Fund: 53E003 - Curriculum Acquisition & Disse												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLACUR - Curriculum Materials Library **Org Mgr: Partello, Peggie**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 53E003 - Curriculum Acquisition & Disse												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	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	0.00	14.51	14.51
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.51**	**14.51**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.73
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.73**	**0.73**
Total Fund: 53E003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.24**	**15.24**
Fund: 53E016 - Curriculum Acquisition & Disse												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(76.00)	553.57	0.00	0.00	0.00	0.00	553.57	17,949.00	17,949.00	0.00	0.00
617PLG	Operating Staff-Longevity	(553.57)	(553.57)	0.00	0.00	0.00	0.00	(553.57)	553.57	553.57	0.00	0.00
Subtotal Account Pool: 61		**(629.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,502.57**	**18,502.57**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(28.13)	46.50	0.00	0.00	0.00	0.00	46.50	6,641.13	6,641.13	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(46.50)	(46.50)	0.00	0.00	0.00	0.00	(46.50)	46.50	46.50	0.00	0.00
Subtotal Account Pool: 65		**(74.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,687.63**	**6,687.63**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	363.13	362.12	0.00	0.00	0.00	0.00	362.12	36.87	36.87	0.00	0.00
710100	Out-of-State Travel	(97.52)	(97.52)	0.00	0.00	0.00	0.00	(97.52)	97.52	97.52	0.00	0.00
710300	Conference Registration Fees	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	175.00	175.00	0.00	0.00
711100	Supplies-General	(595.35)	(595.35)	0.00	0.00	0.00	0.00	(595.35)	2,276.35	2,276.35	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	69.26	0.00	69.26	(69.26)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714000	Postage-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	2,153.25	2,244.00	0.00	97.64	0.00	97.64	2,146.36	0.00	0.00	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	0.00	(2,650.00)	2,650.00	2,650.00	0.00	0.00
716000	Maintenance & Repairs-General	269.26	269.26	0.00	0.00	0.00	0.00	269.26	150.74	150.74	0.00	0.00
Subtotal Account Pool: 71		**67.77**	**157.51**	**0.00**	**166.90**	**0.00**	**166.90**	**(9.39)**	**5,386.48**	**5,386.48**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,995.00	4,995.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,995.00**	**4,995.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLACUR - Curriculum Materials Library **Org Mgr: Partello, Peggie**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E016 - Curriculum Acquisition & Disse												
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	2,380.00	1,676.81	0.00	1,676.81	0.00	1,676.81	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,380.00**	**1,676.81**	**0.00**	**1,676.81**	**0.00**	**1,676.81**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	189.64	189.64	0.00	0.00	0.00	0.00	189.64	12,403.36	12,403.36	0.00	0.00
770065	Library Acqs-Bindery	(180.25)	(180.25)	0.00	0.00	0.00	0.00	(180.25)	180.25	180.25	0.00	0.00
Subtotal Account Pool: 77		**9.39**	**9.39**	**0.00**	**0.00**	**0.00**	**0.00**	**9.39**	**12,583.61**	**12,583.61**	**0.00**	**0.00**
Total Fund: 53E016		**1,752.96**	**1,843.71**	**0.00**	**1,843.71**	**0.00**	**1,843.71**	**0.00**	**48,155.29**	**48,155.29**	**0.00**	**0.00**
Fund: 53E022 - Curr Acquisition & Dissemination												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	26,725.00	26,725.00	2,919.67	26,725.00	0.00	26,725.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	58.40	511.45	0.00	511.45	(511.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**26,725.00**	**26,725.00**	**2,978.07**	**27,236.45**	**0.00**	**27,236.45**	**(511.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,556.00	10,556.00	1,153.28	10,556.47	0.00	10,556.47	(0.47)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4.79	41.91	0.00	41.91	(41.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10,556.00**	**10,556.00**	**1,158.07**	**10,598.38**	**0.00**	**10,598.38**	**(42.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	600.00	600.00	0.00	200.98	0.00	200.98	399.02	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	843.68	843.68	0.00	843.68	(843.68)	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	128.00	128.00	0.00	128.00	(128.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	420.00	420.00	0.00	420.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	62.34	0.00	62.34	(62.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,220.00**	**1,720.00**	**971.68**	**1,655.00**	**0.00**	**1,655.00**	**65.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,380.00	2,380.00	(1,062.18)	2,165.02	0.00	2,165.02	214.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,380.00**	**2,380.00**	**(1,062.18)**	**2,165.02**	**0.00**	**2,165.02**	**214.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	1,367.18	7,322.16	0.00	7,322.16	(7,322.16)	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	8,119.00	8,619.00	0.00	0.00	0.00	0.00	8,619.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**8,119.00**	**8,619.00**	**1,367.18**	**7,322.16**	**0.00**	**7,322.16**	**1,296.84**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E022		**50,000.00**	**50,000.00**	**5,412.82**	**48,977.01**	**0.00**	**48,977.01**	**1,022.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	23,286.00	23,286.00	0.00	0.00	0.00	0.00	23,286.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLACUR - Curriculum Materials Library **Org Mgr: Partello, Peggie**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	46,382.00	46,382.00	0.00	0.00	0.00	0.00	46,382.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,239.43	3,239.43	0.00	0.00	0.00	0.00	3,239.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**72,907.43**	**72,907.43**	**0.00**	**0.00**	**0.00**	**0.00**	**72,907.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,102.09	26,102.09	0.00	0.00	0.00	0.00	26,102.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**26,102.09**	**26,102.09**	**0.00**	**0.00**	**0.00**	**0.00**	**26,102.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	1,475.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	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	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	0.00	0.00	0.00
7111	Supplies	2,301.96	2,301.96	0.00	0.00	0.00	0.00	2,301.96	0.00	0.00	0.00	0.00
7120	Library Acquisitions	28,748.04	28,748.04	0.00	0.00	0.00	0.00	28,748.04	0.00	0.00	0.00	0.00
7140	Postage	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**43,725.00**	**43,725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,725.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6,265.48	6,265.48	0.00	0.00	0.00	0.00	6,265.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6,265.48**	**6,265.48**	**0.00**	**0.00**	**0.00**	**0.00**	**6,265.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53EHST		**149,000.00**	**149,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GL108 - Safe Schools Media Collection Gift												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GL108		**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**50.00**	**(50.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	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	20,810.00	0.00	20,810.00	0.00	17,610.00	17,610.00	14,460.00	14,460.00
615F10	PAT	0.00	0.00	0.00	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	2,678.95	0.00	2,678.95	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	21.00	0.00	53.58	0.00	53.58	(32.58)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLACUR - Curriculum Materials Library **Org Mgr: Partello, Peggie**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.25	339.25
61SNSH	Student Labor	3,600.00	3,600.00	754.82	3,501.82	0.00	3,501.82	98.18	1,233.01	1,233.01	3,369.00	3,369.00
61SNWS	College Work Study	1,500.00	1,500.00	0.00	159.65	0.00	159.65	1,340.35	1,244.31	1,244.31	249.00	249.00
Subtotal Account Pool: 61		**22,710.00**	**28,609.95**	**2,827.80**	**27,204.00**	**0.00**	**27,204.00**	**1,405.95**	**20,087.32**	**20,087.32**	**18,417.25**	**18,417.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,516.00	8,690.91	767.00	8,690.89	0.00	8,690.89	0.02	6,163.54	6,163.54	4,916.30	4,916.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4.51	0.00	4.51	0.00	4.51	0.00	0.00	0.00	28.50	28.50
Subtotal Account Pool: 65		**6,516.00**	**8,695.42**	**767.00**	**8,695.40**	**0.00**	**8,695.40**	**0.02**	**6,163.54**	**6,163.54**	**4,944.80**	**4,944.80**
Account Pool: 71 - Support												
711	Supplies	570.00	570.00	0.00	0.00	0.00	0.00	570.00	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	0.00	105.00	105.00
711000	Purchasing Cards	0.00	0.00	0.00	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	0.00	225.47	225.47
711100	Supplies-General	0.00	0.00	0.00	229.52	0.00	229.52	(229.52)	48.95	48.95	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.38	65.38	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.08	12.08	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,371.60	6,371.60
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.30	30.30	0.00	0.00
714	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	395.21	395.21
714000	Postage-General	0.00	0.00	0.00	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	752.41	0.00	752.41	(752.41)	477.63	477.63	0.00	0.00
718	Telecommunications	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	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	0.00	211.96	211.96
718000	Telecom-General	0.00	0.00	0.00	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	480.00	0.00	480.00	(480.00)	480.00	480.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	35.69	231.70	0.00	231.70	(231.70)	374.70	374.70	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.80	250.80
Subtotal Account Pool: 71		**1,790.00**	**1,790.00**	**79.71**	**1,693.63**	**0.00**	**1,693.63**	**96.37**	**1,489.04**	**1,489.04**	**8,040.04**	**8,040.04**
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028.18	2,028.18
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,028.18**	**2,028.18**
Account Pool: 77 - Library Acquisitions												
770	Library Acquisitions	0.00	0.00	0.00	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	2,336.08	0.00	2,336.08	35.92	2,235.96	2,235.96	0.00	0.00
Subtotal Account Pool: 77		**2,372.00**	**2,372.00**	**0.00**	**2,336.08**	**0.00**	**2,336.08**	**35.92**	**2,235.96**	**2,235.96**	**0.00**	**0.00**
Total Fund: 5U0000		**33,388.00**	**41,467.37**	**3,674.51**	**39,929.11**	**0.00**	**39,929.11**	**1,538.26**	**29,975.86**	**29,975.86**	**33,430.27**	**33,430.27**
Total Org: KLACUR		**234,140.96**	**242,311.08**	**9,087.33**	**90,799.83**	**0.00**	**90,799.83**	**151,511.25**	**78,131.15**	**78,131.15**	**85,473.69**	**85,473.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLAHRC - Holocaust Resources Center **Org Mgr: Vincent, C Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N037 - Cohen Center Summer Institute												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	2,500.00	2,624.00	0.00	1,600.00	0.00	1,600.00	1,024.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exempt)	240.00	240.00	0.00	264.00	0.00	264.00	(24.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,740.00**	**2,864.00**	**0.00**	**2,864.00**	**0.00**	**2,864.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	205.00	234.85	0.00	0.00	0.00	0.00	234.85	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	234.85	0.00	234.85	(234.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**205.00**	**234.85**	**0.00**	**234.85**	**0.00**	**234.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	40.15	0.00	40.15	(40.15)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	110.96	0.00	110.96	(110.96)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	161.00	161.00	0.00	410.24	0.00	410.24	(249.24)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	267.38	267.38	0.00	267.38	(267.38)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,469.32)	(1,469.32)	0.00	148.84	0.00	148.84	(1,618.16)	2,139.32	2,139.32	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	2,600.00	2,001.15	0.00	0.00	0.00	0.00	2,001.15	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	1,100.00	1,100.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	113.27	0.00	113.27	(113.27)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(2,323.50)	0.00	0.00	2,025.99	0.00	2,025.99	(2,025.99)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	2,624.00	2,624.00	0.00	0.00	0.00	0.00	2,624.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,492.18**	**3,216.83**	**267.38**	**3,216.83**	**0.00**	**3,216.83**	**0.00**	**3,239.32**	**3,239.32**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	445.00	0.00	445.00	0.00	445.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**445.00**	**0.00**	**445.00**	**0.00**	**445.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N037		**4,437.18**	**6,760.68**	**267.38**	**6,760.68**	**0.00**	**6,760.68**	**0.00**	**3,239.32**	**3,239.32**	**0.00**	**0.00**
Fund: 54NHST - NH Council for Humanities												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GL101 - Holocaust Resources Gift												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KLAHRC - Holocaust Resources Center **Org Mgr: Vincent, C Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL101 - Holocaust Resources Gift												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	35.28	290.88	0.00	290.88	(290.88)	442.22	442.22	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	0.00	718.14	718.14
710100	Out-of-State Travel	0.00	0.00	0.00	1,672.84	0.00	1,672.84	(1,672.84)	1,485.02	1,485.02	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	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	500.00	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	0.00	0.00	90.00	90.00
710400	Student or Non-Emp Travel	0.00	0.00	1,774.72	2,976.80	0.00	2,976.80	(2,976.80)	1,112.03	1,112.03	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.75	38.75	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	88.00	950.22	0.00	950.22	(950.22)	1,409.18	1,409.18	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	49.95	0.00	49.95	(49.95)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,467.49	2,467.49
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.65	1,517.65
713000	Printing & Copying-General	0.00	0.00	0.00	849.39	0.00	849.39	(849.39)	777.58	777.58	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	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	0.00	94.00	94.00	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	409.21	0.00	409.21	(409.21)	784.55	784.55	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	183.76	0.00	183.76	(183.76)	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	0.00	368.75	368.75
717200	Other Professional Services-General	0.00	0.00	0.00	618.00	0.00	618.00	(618.00)	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	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	55.05	55.05	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	0.00	201.11	201.11
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	61.73	0.00	61.73	(61.73)	18.92	18.92	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	586.70	0.00	586.70	(586.70)	498.93	498.93	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	0.00	200.00	200.00
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	250.00	250.00	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	0.00	150.00	150.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,898.00**	**8,924.48**	**0.00**	**8,924.48**	**(8,924.48)**	**7,466.23**	**7,466.23**	**5,713.14**	**5,713.14**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	1,572.76	0.00	1,572.76	(1,572.76)	2,605.18	2,605.18	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**1,572.76**	**0.00**	**1,572.76**	**(1,572.76)**	**2,605.18**	**2,605.18**	**0.00**	**0.00**
Total Fund: 5GL101		**0.00**	**0.00**	**1,898.00**	**10,497.24**	**0.00**	**10,497.24**	**(10,497.24)**	**10,071.41**	**10,071.41**	**5,863.14**	**5,863.14**
Fund: 5GL102 - Holocaust Survivors Doc Proj Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	858.99	0.00	858.99	(858.99)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLAHRC - Holocaust Resources Center **Org Mgr: Vincent, C Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL102 - Holocaust Survivors Doc Proj Gift												
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	4,424.50	0.00	4,424.50	(4,424.50)	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	0.00	100.00	100.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,283.49**	**0.00**	**5,283.49**	**(5,283.49)**	**300.00**	**300.00**	**100.00**	**100.00**
Total Fund: 5GL102		**0.00**	**0.00**	**0.00**	**5,283.49**	**0.00**	**5,283.49**	**(5,283.49)**	**300.00**	**300.00**	**100.00**	**100.00**
Fund: 5GL103 - Holocaust Lecture Series Payout												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.20	583.20
710400	Student or Non-Emp Travel	0.00	0.00	0.00	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	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	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	0.00	376.00	376.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.50	708.50	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	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	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	0.00	78.40	78.40
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,508.50**	**1,508.50**	**5,037.60**	**5,037.60**
Total Fund: 5GL103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,508.50**	**1,508.50**	**5,037.60**	**5,037.60**
Fund: 5GL110 - Cohen Center for Holocaust Studies												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	327.60	3,000.00	0.00	3,000.00	(3,000.00)	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**327.60**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.00**	**252.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	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	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	0.00	48,708.00	48,708.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,708.00**	**48,708.00**	**0.00**	**0.00**
Total Fund: 5GL110		**0.00**	**0.00**	**327.60**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**51,960.00**	**51,960.00**	**0.00**	**0.00**
Fund: 5GL111 - Holocaust Summer Institute												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	264.00	0.00	264.00	(264.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**764.00**	**0.00**	**764.00**	**(764.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLAHRC - Holocaust Resources Center **Org Mgr: Vincent, C Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL111 - Holocaust Summer Institute												
Account Pool: 61 - Salaries and Wages												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	104.47	0.00	104.47	(104.47)	349.38	349.38	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	45.30	0.00	45.30	(45.30)	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	1,650.00	1,650.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	173.72	0.00	173.72	(173.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**548.49**	**0.00**	**548.49**	**(548.49)**	**1,999.38**	**1,999.38**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	48.76	0.00	48.76	(48.76)	374.62	374.62	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**48.76**	**0.00**	**48.76**	**(48.76)**	**374.62**	**374.62**	**0.00**	**0.00**
Total Fund: 5GL111		**0.00**	**0.00**	**0.00**	**1,361.25**	**0.00**	**1,361.25**	**(1,361.25)**	**2,374.00**	**2,374.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,538.72	7,538.72	14,208.48	14,208.48
617F10	Operating Staff	0.00	16,185.40	1,965.60	16,184.70	0.00	16,184.70	0.70	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	1,700.00	1,700.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	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	746.20	746.20	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	7,104.00	7,104.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,286.22	7,286.22
61SNSH	Student Labor	0.00	2,000.00	0.00	1,534.26	0.00	1,534.26	465.74	94.88	94.88	0.00	0.00
61SNWS	College Work Study	100.00	100.00	0.00	363.26	0.00	363.26	(263.26)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,150.00**	**18,285.40**	**1,965.60**	**18,688.22**	**0.00**	**18,688.22**	**(402.82)**	**17,183.80**	**17,183.80**	**21,494.70**	**21,494.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	5,988.34	727.27	5,988.35	0.00	5,988.35	(0.01)	2,638.60	2,638.60	4,830.82	4,830.82
65YP10	Nonstatus Benefit Distr (Fica)	0.00	50.91	0.00	50.91	0.00	50.91	0.00	802.22	802.22	612.06	612.06
Subtotal Account Pool: 65		**0.00**	**6,039.25**	**727.27**	**6,039.26**	**0.00**	**6,039.26**	**(0.01)**	**3,440.82**	**3,440.82**	**5,442.88**	**5,442.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLAHRC - Holocaust Resources Center **Org Mgr: Vincent, C Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	1,600.00	1,990.00	0.00	0.00	0.00	0.00	1,990.00	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	420.30	0.00	420.30	(420.30)	467.18	467.18	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	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	146.00	0.00	146.00	(146.00)	335.61	335.61	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.00	402.00	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	0.00	170.00	170.00
710400	Student or Non-Emp Travel	0.00	500.00	0.00	603.84	0.00	603.84	(103.84)	588.01	588.01	0.00	0.00
711	Supplies	2,750.00	1,505.00	0.00	0.00	0.00	0.00	1,505.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(20.10)	506.32	0.00	506.32	(506.32)	680.00	680.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.09	478.09
711100	Supplies-General	0.00	0.00	0.00	284.77	0.00	284.77	(284.77)	248.65	248.65	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	139.15	0.00	139.15	(139.15)	56.24	56.24	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	249.95	0.00	249.95	(249.95)	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	60.00	60.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,333.99	2,333.99
713	Printing and Copying	300.00	689.00	0.00	0.00	0.00	0.00	689.00	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	0.00	72.50	72.50
713000	Printing & Copying-General	0.00	0.00	0.00	1,326.00	0.00	1,326.00	(1,326.00)	865.85	865.85	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	174.39	0.00	174.39	(174.39)	83.88	83.88	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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	0.00	0.00	0.00
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	220.13	220.13
714000	Postage-General	0.00	0.00	0.00	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	406.22	0.00	406.22	(406.22)	168.96	168.96	0.00	0.00
716	Maintenance and Rentals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	575.00	575.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
717	Professional Services	0.00	3,379.00	0.00	0.00	0.00	0.00	3,379.00	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	0.00	100.00	100.00
717200	Other Professional Services-General	0.00	51,000.00	0.00	53,974.00	0.00	53,974.00	(2,974.00)	0.00	0.00	0.00	0.00
718	Telecommunications	350.00	350.00	0.00	0.00	0.00	0.00	350.00	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	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	720.00	720.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	2.82	352.68	0.00	352.68	(352.68)	468.79	468.79	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	129.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
71C	Other Support	0.00	127.01	0.00	0.00	0.00	0.00	127.01	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	127.01	0.00	127.01	(127.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,200.00**	**59,740.01**	**(8.88)**	**59,430.63**	**0.00**	**59,430.63**	**309.38**	**5,520.17**	**5,520.17**	**5,238.71**	**5,238.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLAHRC - Holocaust Resources Center **Org Mgr: Vincent, C Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	250.00	1,700.00	170.66	1,670.66	0.00	1,670.66	29.34	2,918.69	2,918.69	0.00	0.00
Subtotal Account Pool: 77		**250.00**	**1,700.00**	**170.66**	**1,670.66**	**0.00**	**1,670.66**	**29.34**	**2,918.69**	**2,918.69**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	8,155.00	8,155.00	8,155.00	0.00	8,155.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**8,155.00**	**8,155.00**	**8,155.00**	**0.00**	**8,155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**6,600.00**	**93,919.66**	**11,009.65**	**93,983.77**	**0.00**	**93,983.77**	**(64.11)**	**29,063.48**	**29,063.48**	**32,176.29**	**32,176.29**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAHRC		**11,037.18**	**100,680.34**	**13,502.63**	**120,886.43**	**0.00**	**120,886.43**	**(20,206.09)**	**98,516.71**	**98,516.71**	**43,177.03**	**43,177.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLAMA1 - Library-Search **Org Mgr: Herold, Irene M H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,926.96	0.00	1,926.96	(1,926.96)	0.00	0.00	0.00	0.00
711	Supplies	0.00	(435.00)	0.00	0.00	0.00	0.00	(435.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,365.00**	**0.00**	**1,926.96**	**0.00**	**1,926.96**	**438.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**2,365.00**	**0.00**	**1,926.96**	**0.00**	**1,926.96**	**438.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KLAMA1		**0.00**	**2,365.00**	**0.00**	**1,926.96**	**0.00**	**1,926.96**	**438.04**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLAMAS - Mason Library **Org Mgr: Herold, Irene M H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,152.50	3,152.50	0.00	0.00	0.00	0.00	3,152.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,652.50**	**8,652.50**	**0.00**	**0.00**	**0.00**	**0.00**	**8,652.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	865.25	865.25	0.00	0.00	0.00	0.00	865.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**865.25**	**865.25**	**0.00**	**0.00**	**0.00**	**0.00**	**865.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7111	Supplies	2,130.37	2,130.37	0.00	0.00	0.00	0.00	2,130.37	0.00	0.00	0.00	0.00
7120	Library Acquisitions	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7140	Postage	810.00	810.00	0.00	0.00	0.00	0.00	810.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,143.01	1,143.01	0.00	0.00	0.00	0.00	1,143.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,363.38**	**7,363.38**	**0.00**	**0.00**	**0.00**	**0.00**	**7,363.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,006.63	4,006.63	0.00	0.00	0.00	0.00	4,006.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,006.63**	**4,006.63**	**0.00**	**0.00**	**0.00**	**0.00**	**4,006.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,233.21	1,233.21	0.00	0.00	0.00	0.00	1,233.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,233.21**	**1,233.21**	**0.00**	**0.00**	**0.00**	**0.00**	**1,233.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53EHST		**22,120.97**	**22,120.97**	**0.00**	**0.00**	**0.00**	**0.00**	**22,120.97**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N060 - Accessing Local History												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	5,013.00	5,013.00	0.00	0.00	0.00	0.00	5,013.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,013.00**	**5,013.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,013.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N060		**5,013.00**	**5,013.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,013.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi												
Account Pool: 71 - Support												
71	Support	0.00	1,175.27	0.00	0.00	0.00	0.00	1,175.27	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,175.27**	**0.00**	**0.00**	**0.00**	**0.00**	**1,175.27**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLAMAS - Mason Library **Org Mgr: Herold, Irene M H**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DL100 - Library Ind. Cost Distrib Int. Desi											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DL100	**0.00**	**1,175.27**	**0.00**	**0.00**	**0.00**	**0.00**	**1,175.27**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ23 - Marion Frost Hudson '53 Book Endow											
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	0.00	0.00	487.49	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**487.49**	**700.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ23	**0.00**	**0.00**	**487.49**	**700.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ24 - Bernice D Turner '16 Mem Book Fund											
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	0.00	0.00	0.00	630.00	0.00	630.00	(630.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**630.00**	**0.00**	**630.00**	**(630.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ24	**0.00**	**0.00**	**0.00**	**630.00**	**0.00**	**630.00**	**(630.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ25 - Harry Preston Book Fund Endowment											
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ25	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ26 - Franklyn C Redfern Mem Book Fund											
Account Pool: 77 - Library Acquisitions											
770000 Library Acquisitions	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ26	**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ29 - Marion Wood 26 Room Endowment											
Account Pool: 71 - Support											
715020 Non-Cap Equip-under $1,000	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GEZ29	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GL104 - KEA Book Funds Endowment Payout											
Account Pool: 71 - Support											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLAMAS - Mason Library **Org Mgr: Herold, Irene M H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL104 - KEA Book Funds Endowment Payout												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,784.49	1,784.49
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,784.49**	**1,784.49**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	110.04	225.07	0.00	225.07	(225.07)	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,125.00	2,125.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**110.04**	**225.07**	**0.00**	**225.07**	**(225.07)**	**2,125.00**	**2,125.00**	**0.00**	**0.00**
Total Fund: 5GL104		**0.00**	**0.00**	**110.04**	**225.07**	**0.00**	**225.07**	**(225.07)**	**2,125.00**	**2,125.00**	**1,784.49**	**1,784.49**
Fund: 5GL105 - Mason Library Gen Gift												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.20	1,045.20
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,045.20**	**1,045.20**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	1,062.15	2,090.31	0.00	2,090.31	(2,090.31)	1,243.61	1,243.61	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.20	1,440.20	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**1,062.15**	**2,090.31**	**0.00**	**2,090.31**	**(2,090.31)**	**2,683.81**	**2,683.81**	**0.00**	**0.00**
Total Fund: 5GL105		**0.00**	**0.00**	**1,062.15**	**2,090.31**	**0.00**	**2,090.31**	**(2,090.31)**	**2,683.81**	**2,683.81**	**1,045.20**	**1,045.20**
Fund: 5GL106 - E Jenkins '27 Mem Book Payout												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,287.40	2,287.40
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,287.40**	**2,287.40**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	1,938.04	0.00	1,938.04	(1,938.04)	2,310.23	2,310.23	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**1,938.04**	**0.00**	**1,938.04**	**(1,938.04)**	**2,310.23**	**2,310.23**	**0.00**	**0.00**
Total Fund: 5GL106		**0.00**	**0.00**	**0.00**	**1,938.04**	**0.00**	**1,938.04**	**(1,938.04)**	**2,310.23**	**2,310.23**	**2,287.40**	**2,287.40**
Fund: 5GL107 - Keddy House Envir Library Gift												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.62	785.62
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**785.62**	**785.62**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	0.00	25.77	0.00	25.77	(25.77)	438.22	438.22	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**25.77**	**0.00**	**25.77**	**(25.77)**	**438.22**	**438.22**	**0.00**	**0.00**
Total Fund: 5GL107		**0.00**	**0.00**	**0.00**	**25.77**	**0.00**	**25.77**	**(25.77)**	**438.22**	**438.22**	**785.62**	**785.62**
Fund: 5GL109 - Marion Wood RM Endow Payout												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLAMAS - Mason Library **Org Mgr: Herold, Irene M H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GL109 - Marion Wood RM Endow Payout												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GL109		**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(2,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	37,750.00	3,760.38	37,750.00	0.00	37,750.00	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	0.00	0.00	1,630.00	1,630.00
611PXM	[NSE] Supplemental-Other-Misc	1,000.00	1,000.00	913.64	9,197.55	0.00	9,197.55	(8,197.55)	6,652.45	6,652.45	2,675.00	2,675.00
612F14	Librarian KSCEA (KSC)	376,380.00	374,923.00	39,718.64	374,922.07	0.00	374,922.07	0.93	331,706.20	331,706.20	318,070.00	318,070.00
615F10	PAT	116,920.00	120,881.17	12,666.94	120,880.77	0.00	120,880.77	0.40	63,613.58	63,613.58	44,560.00	44,560.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	215,465.00	223,348.57	22,734.92	223,349.37	0.00	223,349.37	(0.80)	215,284.43	215,284.43	189,213.00	189,213.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	313.20	0.00	313.20	(313.20)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	6,212.00	619.80	6,145.29	0.00	6,145.29	66.71	5,343.81	5,343.81	4,176.02	4,176.02
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.00	304.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	16.41	287.28	0.00	287.28	712.72	5,804.37	5,804.37	1,740.39	1,740.39
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.49	5.49	204.62	204.62
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	2,044.99	2,044.99	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	70,000.00	70,000.00	7,220.98	71,962.83	0.00	71,962.83	(1,962.83)	97,180.92	97,180.92	39,282.39	39,282.39
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
61SNSH	Student Labor	30,532.00	28,532.00	4,052.02	26,522.79	0.00	26,522.79	2,009.21	19,239.79	19,239.79	30,735.21	30,735.21
61SNWS	College Work Study	25,000.00	25,000.00	21.00	12,959.37	0.00	12,959.37	12,040.63	17,562.50	17,562.50	17,247.13	17,247.13
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**836,297.00**	**888,646.74**	**91,724.73**	**885,790.52**	**0.00**	**885,790.52**	**2,856.22**	**764,742.53**	**764,742.53**	**651,033.76**	**651,033.76**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	262,242.00	280,053.82	29,185.93	280,053.86	0.00	280,053.86	(0.04)	213,711.65	213,711.65	187,626.39	187,626.39
65YP10	Nonstatus Benefit Distr (Fica)	0.00	7,510.02	736.74	7,510.08	0.00	7,510.08	(0.06)	9,856.27	9,856.27	4,301.57	4,301.57
Subtotal Account Pool: 65		**262,242.00**	**287,563.84**	**29,922.67**	**287,563.94**	**0.00**	**287,563.94**	**(0.10)**	**223,567.92**	**223,567.92**	**191,927.96**	**191,927.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLAMAS - Mason Library **Org Mgr: Herold, Irene M H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	6,250.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	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	0.00	1,044.19	1,044.19
710000	In-State Travel	0.00	0.00	116.64	1,175.48	0.00	1,175.48	(1,175.48)	471.61	471.61	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	0.00	5,731.80	5,731.80
710100	Out-of-State Travel	0.00	0.00	27.36	5,171.45	0.00	5,171.45	(5,171.45)	5,407.35	5,407.35	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,131.00	1,131.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,883.00	2,883.00
710300	Conference Registration Fees	0.00	0.00	1,080.00	1,776.95	0.00	1,776.95	(1,776.95)	5,520.00	5,520.00	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	0.00	333.00	333.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,741.13	0.00	1,741.13	(1,741.13)	2,085.46	2,085.46	0.00	0.00
711	Supplies	19,147.00	42,147.00	0.00	0.00	0.00	0.00	42,147.00	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	0.00	23,520.20	23,520.20
711000	Purchasing Cards	0.00	0.00	2,741.33	20,654.09	0.00	20,654.09	(20,654.09)	18,730.54	18,730.54	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,673.50	21,673.50
711100	Supplies-General	0.00	0.00	0.00	16,907.09	0.00	16,907.09	(16,907.09)	6,767.35	6,767.35	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	956.35	10,523.66	0.00	10,523.66	(10,523.66)	3,913.34	3,913.34	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	1,032.90	2,366.59	0.00	2,366.59	(2,366.59)	55.95	55.95	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	3,010.00	20,010.00	0.00	20,010.00	(20,010.00)	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	0.00	18,358.15	18,358.15
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,231.69	10,231.69	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,317.26	512,317.26
713	Printing and Copying	7,365.00	7,365.00	0.00	0.00	0.00	0.00	7,365.00	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	0.00	4,580.86	4,580.86
713000	Printing & Copying-General	0.00	0.00	51.27	340.72	0.00	340.72	(340.72)	665.35	665.35	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	38.34	454.65	0.00	454.65	(454.65)	654.00	654.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	334.26	2,590.14	0.00	2,590.14	(2,590.14)	3,935.88	3,935.88	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	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	0.00	399.93	399.93
714	Postage	10,148.00	10,148.00	0.00	0.00	0.00	0.00	10,148.00	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	0.00	7,634.07	7,634.07
714000	Postage-General	0.00	0.00	0.00	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	8,260.29	0.00	8,260.29	(8,260.29)	7,290.56	7,290.56	0.00	0.00
715	Non-Capitalizable Equipment	15,000.00	13,175.00	0.00	0.00	0.00	0.00	13,175.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	2,382.00	4,032.92	0.00	4,032.92	(4,032.92)	1,949.12	1,949.12	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	18,518.95	18,518.95	0.00	0.00
716	Maintenance and Rentals	46,353.00	46,353.00	0.00	0.00	0.00	0.00	46,353.00	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	0.00	41,223.45	41,223.45
716000	Maintenance & Repairs-General	0.00	0.00	0.00	47,201.54	0.00	47,201.54	(47,201.54)	45,699.17	45,699.17	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.14	221.14
716100	Rentals & Leases-General	0.00	0.00	275.00	275.00	0.00	275.00	(275.00)	50.00	50.00	0.00	0.00
717	Professional Services	54,500.00	54,500.00	0.00	0.00	0.00	0.00	54,500.00	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	0.00	76,424.12	76,424.12
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,131.52	25,131.52	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,434.98	14,434.98
717200	Other Professional Services-General	0.00	0.00	0.00	57,581.51	0.00	57,581.51	(57,581.51)	61,840.21	61,840.21	0.00	0.00
718	Telecommunications	12,600.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00	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	0.00	311.43	311.43
718000	Telecom-General	0.00	0.00	0.00	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	7,440.00	0.00	7,440.00	(7,440.00)	7,920.00	7,920.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	47.42	1,021.17	0.00	1,021.17	(1,021.17)	1,157.10	1,157.10	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,360.00	9,360.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLAMAS - Mason Library **Org Mgr: Herold, Irene M H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	497.48	497.48
719	Staff Support	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	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	0.00	1,087.23	1,087.23
719000	Business Meals-Meetings-Non Travel	0.00	0.00	10.00	164.89	0.00	164.89	(164.89)	261.00	261.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	1,996.05	2,126.10	0.00	2,126.10	(2,126.10)	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	0.00	60.00	60.00
719100	Membership Dues & Fees	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	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	0.00	(14,071.17)	(14,071.17)
71B000	Items Resale	0.00	0.00	(2,517.69)	(17,458.66)	0.00	(17,458.66)	17,458.66	(14,980.41)	(14,980.41)	0.00	0.00
71C	Other Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	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	0.00	350.38	350.38
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	234.84	234.84	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00
71C600	Insurance	0.00	0.00	210.00	210.00	0.00	210.00	(210.00)	205.00	205.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**174,863.00**	**196,038.00**	**12,601.82**	**194,722.71**	**0.00**	**194,722.71**	**1,315.29**	**214,846.58**	**214,846.58**	**728,580.00**	**728,580.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	15,000.00	0.00	0.00	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	0.00	19,068.00	19,068.00
740000	Cap Equipment	0.00	0.00	0.00	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	12,140.00	12,140.00	0.00	0.00
Subtotal Account Pool: 74		**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,140.00**	**12,140.00**	**19,068.00**	**19,068.00**
Account Pool: 77 - Library Acquisitions												
770	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770000	Library Acquisitions	521,779.00	523,500.00	11,811.37	523,532.44	0.00	523,532.44	(32.44)	455,262.20	455,262.20	0.00	0.00
770030	Library Acqs-Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,424.43	4,424.43	0.00	0.00
770035	Library Acqs-Serials	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770055	Library Acqs-Document Delivery	100.00	615.00	(60.00)	615.20	0.00	615.20	(0.20)	195.00	195.00	0.00	0.00
770065	Library Acqs-Bindery	18,000.00	7,589.00	419.25	7,588.25	0.00	7,588.25	0.75	256.25	256.25	0.00	0.00
Subtotal Account Pool: 77		**592,879.00**	**531,704.00**	**12,170.62**	**531,735.89**	**0.00**	**531,735.89**	**(31.89)**	**460,137.88**	**460,137.88**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	6,600.00	65,522.00	58,922.00	65,522.00	0.00	65,522.00	0.00	6,200.00	6,200.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**6,600.00**	**65,522.00**	**58,922.00**	**65,522.00**	**0.00**	**65,522.00**	**0.00**	**31,200.00**	**31,200.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,800.00	38,800.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,800.00**	**38,800.00**
Total Fund: 5U0000		**1,887,881.00**	**1,969,474.58**	**205,341.84**	**1,965,335.06**	**0.00**	**1,965,335.06**	**4,139.52**	**1,706,634.91**	**1,706,634.91**	**1,629,409.72**	**1,629,409.72**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,749.99	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Mason Library-3

Org: KLAMAS - Mason Library **Org Mgr: Herold, Irene M H**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,749.99	0.00	0.00	0.00
Total Fund: 5U0PPD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,749.99	0.00	0.00	0.00
Total Org: KLAMAS	1,915,014.97	1,997,783.82	207,001.52	1,974,594.25	0.00	1,974,594.25	23,189.57	1,730,942.16	1,714,192.17	1,635,312.43	1,635,312.43
Total Org Lvl 3: KLAXXX	2,160,193.11	2,343,140.24	229,591.48	2,188,207.47	0.00	2,188,207.47	154,932.77	1,907,590.02	1,890,840.03	1,763,963.15	1,763,963.15

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAACA - Professional Studies Div-Instructn **Org Mgr: Hill, David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	17,000.00	9,050.00	3,750.00	12,800.00	0.00	12,800.00	(3,750.00)	12,562.50	12,562.50	12,050.00	12,050.00
613N10	Graduate Assistant	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	9,450.00	9,450.00
617F10	Operating Staff	110,579.00	115,891.00	9,883.57	115,891.73	0.00	115,891.73	(0.73)	110,354.00	110,354.00	100,529.00	100,529.00
617PLG	Operating Staff-Longevity	0.00	5,086.00	500.78	5,027.17	0.00	5,027.17	58.83	4,790.44	4,790.44	4,144.19	4,144.19
61CPEX	[NSE] Non-Status Salary (Exempt)	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.50	1,012.50	600.00	600.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	32.78	368.64	0.00	368.64	131.36	269.47	269.47	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.74	857.74	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,125.00	693.00	2,250.00	0.00	2,250.00	(125.00)	1,017.00	1,017.00	1,124.13	1,124.13
61SNSH	Student Labor	7,505.00	7,505.00	0.00	0.00	0.00	0.00	7,505.00	166.75	166.75	3,287.65	3,287.65
61SNWS	College Work Study	6,000.00	6,000.00	0.00	5,133.75	0.00	5,133.75	866.25	4,306.56	4,306.56	2,601.62	2,601.62
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**161,459.00**	**152,157.00**	**14,860.13**	**147,471.29**	**0.00**	**147,471.29**	**4,685.71**	**141,336.96**	**141,336.96**	**133,786.59**	**133,786.59**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	40,914.00	42,879.94	3,656.92	42,879.90	0.00	42,879.90	0.04	38,624.01	38,624.01	34,179.88	34,179.88
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,717.51	418.05	1,717.43	0.00	1,717.43	0.08	1,722.91	1,722.91	1,505.17	1,505.17
Subtotal Account Pool: 65		**40,914.00**	**44,597.45**	**4,074.97**	**44,597.33**	**0.00**	**44,597.33**	**0.12**	**40,346.92**	**40,346.92**	**35,685.05**	**35,685.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAACA - Professional Studies Div-Instructn **Org Mgr: Hill, David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	(5,600.00)	0.00	0.00	0.00	0.00	(5,600.00)	0.00	0.00	0.00	0.00
710	Travel	3,873.00	3,873.00	0.00	0.00	0.00	0.00	3,873.00	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	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	0.00	1,753.96	1,753.96
710100	Out-of-State Travel	0.00	0.00	0.00	677.00	0.00	677.00	(677.00)	1,286.00	1,286.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,211.00	0.00	1,211.00	(1,211.00)	900.00	900.00	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	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
711	Supplies	9,600.00	20,900.00	0.00	0.00	0.00	0.00	20,900.00	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	0.00	3,204.27	3,204.27
711000	Purchasing Cards	0.00	0.00	67.00	1,467.27	0.00	1,467.27	(1,467.27)	2,138.32	2,138.32	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,535.33	2,535.33
711100	Supplies-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	767.27	767.27	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.66	153.66	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	194.57	0.00	194.57	(194.57)	17.20	17.20	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.82	513.82	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.00	1,975.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00	1,595.00	0.00	0.00
713	Printing and Copying	2,151.00	2,151.00	0.00	0.00	0.00	0.00	2,151.00	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	0.00	171.01	171.01
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1.50	8.58	0.00	8.58	(8.58)	188.22	188.22	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	7.86	30.60	0.00	30.60	(30.60)	64.24	64.24	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.24	99.24
714	Postage	1,298.00	1,298.00	0.00	0.00	0.00	0.00	1,298.00	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	0.00	1,176.31	1,176.31
714000	Postage-General	0.00	0.00	0.00	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	511.58	0.00	511.58	(511.58)	871.70	871.70	0.00	0.00
715	Non-Capitalizable Equipment	5,000.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,650.00	2,433.45	0.00	2,433.45	(2,433.45)	1,519.30	1,519.30	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,365.00	0.00	1,365.00	(1,365.00)	4,924.71	4,924.71	0.00	0.00
716	Maintenance and Rentals	3,288.00	3,288.00	0.00	0.00	0.00	0.00	3,288.00	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	0.00	559.00	559.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	394.00	0.00	394.00	(394.00)	959.00	959.00	0.00	0.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	690.00	690.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	3,640.00	3,640.00	0.00	0.00
718	Telecommunications	2,460.00	2,460.00	0.00	0.00	0.00	0.00	2,460.00	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	0.00	576.17	576.17
718000	Telecom-General	0.00	0.00	0.00	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	960.00	0.00	960.00	(960.00)	960.00	960.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	76.24	1,167.66	0.00	1,167.66	(1,167.66)	1,293.04	1,293.04	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.57	653.57
719	Staff Support	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	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	0.00	2,038.40	2,038.40
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	22.35	0.00	22.35	(22.35)	2,748.83	2,748.83	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	91.00	944.82	0.00	944.82	(944.82)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	650.00	650.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAACA - Professional Studies Div-Instructn **Org Mgr: Hill, David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.40	140.40	0.00	0.00
Subtotal Account Pool: 71		**30,770.00**	**32,970.00**	**1,928.26**	**13,107.88**	**0.00**	**13,107.88**	**19,862.12**	**25,495.71**	**25,495.71**	**16,392.26**	**16,392.26**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,424.00	10,424.00
721100	Assistantships	0.00	0.00	0.00	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	7,382.00	0.00	7,382.00	0.00	6,823.00	6,823.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**7,382.00**	**0.00**	**7,382.00**	**0.00**	**7,382.00**	**0.00**	**6,823.00**	**6,823.00**	**10,424.00**	**10,424.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	14,900.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**14,900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	34,650.00	35,150.00	0.00	35,150.00	0.00	35,150.00	0.00	32,550.00	32,550.00	0.00	0.00
Subtotal Account Pool: 7Z		**34,650.00**	**35,150.00**	**0.00**	**35,150.00**	**0.00**	**35,150.00**	**0.00**	**32,550.00**	**32,550.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,900.00	31,900.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,900.00**	**31,900.00**
Total Fund: 5U0000		**282,693.00**	**272,256.45**	**20,863.36**	**247,708.50**	**0.00**	**247,708.50**	**24,547.95**	**246,552.59**	**246,552.59**	**228,187.90**	**228,187.90**
Total Org: KPAACA		**282,693.00**	**272,256.45**	**20,863.36**	**247,708.50**	**0.00**	**247,708.50**	**24,547.95**	**246,552.59**	**246,552.59**	**228,187.90**	**228,187.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAAD1 - Professional Studies Div-Searches **Org Mgr: Hill, David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	452.76	3,216.19	387.00	3,603.19	(3,603.19)	0.00	0.00	0.00	0.00
711	Supplies	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	206.46	0.00	206.46	(206.46)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	194.50	194.50	0.00	194.50	(194.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,700.00**	**647.26**	**3,617.15**	**387.00**	**4,004.15**	**695.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**4,700.00**	**647.26**	**3,617.15**	**387.00**	**4,004.15**	**695.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KPAAD1		**0.00**	**4,700.00**	**647.26**	**3,617.15**	**387.00**	**4,004.15**	**695.85**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill, David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E004 - Institute on Emotional Disabil												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	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	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	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	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	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	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	0.00	4,845.00	4,845.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,845.00**	**4,845.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.98	406.98
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**406.98**	**406.98**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.31	46.31
7172	Other Professional Services	0.00	0.00	0.00	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	0.00	114.56	114.56
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.87**	**160.87**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.35)	(0.35)	0.00	0.00	0.00	0.00	(0.35)	0.00	0.00	432.93	432.93
760300	F&A Expenditures	0.35	0.35	0.00	0.00	0.00	0.00	0.35	(0.35)	(0.35)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.35)**	**(0.35)**	**432.93**	**432.93**
Total Fund: 53E004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.35)**	**(0.35)**	**5,845.78**	**5,845.78**
Fund: 53E005 - Eval Character & Citizenshp Ed												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill, David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E005 - Eval Character & Citizenshp Ed												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.30	30.30
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.30**	**30.30**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.50	201.50
7101	Out of State Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.50**	**201.50**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.10)	(19.10)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.10)**	**(19.10)**
Total Fund: 53E005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**212.70**	**212.70**
Fund: 53E013 - Reconstructing Teaching												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(1,650.00)	(1,650.00)	0.00	0.00	0.00	0.00	(1,650.00)	1,650.00	1,650.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	2,151.00	2,091.00	0.00	0.00	0.00	0.00	2,091.00	4,675.00	4,675.00	0.00	0.00
Subtotal Account Pool: 61		**501.00**	**441.00**	**0.00**	**0.00**	**0.00**	**0.00**	**441.00**	**6,325.00**	**6,325.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	574.00	574.00	0.00	0.00	0.00	0.00	574.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(531.30)	(531.30)	0.00	0.00	0.00	0.00	(531.30)	531.30	531.30	0.00	0.00
Subtotal Account Pool: 65		**42.70**	**42.70**	**0.00**	**0.00**	**0.00**	**0.00**	**42.70**	**531.30**	**531.30**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	(304.16)	(304.16)	0.00	509.83	0.00	509.83	(813.99)	304.16	304.16	0.00	0.00
711100	Supplies-General	1,813.46	1,865.36	0.00	0.00	0.00	0.00	1,865.36	1,994.64	1,994.64	0.00	0.00
711104	Supplies-From Bookstore	(149.60)	(149.60)	0.00	0.00	0.00	0.00	(149.60)	149.60	149.60	0.00	0.00
711124	Supplies-Instructional Supplies	(1,402.23)	(942.23)	0.00	179.83	0.00	179.83	(1,122.06)	1,402.23	1,402.23	0.00	0.00
713005	Printing & Copying-Campus	(80.58)	(80.58)	0.00	0.00	0.00	0.00	(80.58)	80.58	80.58	0.00	0.00
713015	Printing & Copying-Departmental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	160.84	160.84	0.00	0.00	0.00	0.00	160.84	339.16	339.16	0.00	0.00
Subtotal Account Pool: 71		**237.73**	**749.63**	**0.00**	**689.66**	**0.00**	**689.66**	**59.97**	**4,270.37**	**4,270.37**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	3,000.00	2,600.00	0.00	800.00	0.00	800.00	1,800.00	600.00	600.00	0.00	0.00
722300	Other Financial Aid	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,200.00**	**800.00**	**0.00**	**800.00**	**0.00**	**800.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill, David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E013 - Reconstructing Teaching												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	857.12	857.12	0.00	814.43	0.00	814.43	42.69	242.88	242.88	0.00	0.00
Subtotal Account Pool: 76		**857.12**	**857.12**	**0.00**	**814.43**	**0.00**	**814.43**	**42.69**	**242.88**	**242.88**	**0.00**	**0.00**
Total Fund: 53E013		**2,838.55**	**2,890.45**	**0.00**	**2,304.09**	**0.00**	**2,304.09**	**586.36**	**11,969.55**	**11,969.55**	**0.00**	**0.00**
Fund: 53E014 - Fall Focus Planning Group												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	300.00	300.00	0.00	0.00	0.00	0.00	300.00	600.00	600.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	75.60	75.60	0.00	0.00	0.00	0.00	75.60	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(75.60)	(75.60)	0.00	0.00	0.00	0.00	(75.60)	75.60	75.60	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.60**	**75.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	379.69	0.00	0.00	0.00	0.00	0.00	0.00	137.31	137.31	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2.21)	0.00	0.00	0.00	0.00	0.00	0.00	182.21	182.21	0.00	0.00
Subtotal Account Pool: 71		**377.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**319.52**	**319.52**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(94.60)	0.00	0.00	0.00	0.00	0.00	0.00	969.00	969.00	0.00	0.00
Subtotal Account Pool: 72		**(94.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**969.00**	**969.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	60.33	0.00	0.00	0.00	0.00	0.00	0.00	142.67	142.67	0.00	0.00
Subtotal Account Pool: 76		**60.33**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142.67**	**142.67**	**0.00**	**0.00**
Total Fund: 53E014		**343.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,406.79**	**2,406.79**	**0.00**	**0.00**
Fund: 53E015 - Special Education Teacher Shor												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(920.00)	4,220.00	0.00	4,220.00	0.00	4,220.00	0.00	7,380.00	7,380.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,280.00**	**4,220.00**	**0.00**	**4,220.00**	**0.00**	**4,220.00**	**0.00**	**7,380.00**	**7,380.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	980.00	0.00	0.00	0.00	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	346.04	0.00	346.04	0.00	619.92	619.92	0.00	0.00
Subtotal Account Pool: 65		**360.08**	**346.04**	**0.00**	**346.04**	**0.00**	**346.04**	**0.00**	**619.92**	**619.92**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill, David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E015 - Special Education Teacher Shor												
Account Pool: 71 - Support												
710000	In-State Travel	109.12	0.00	0.00	0.00	0.00	0.00	0.00	40.88	40.88	0.00	0.00
711100	Supplies-General	150.00	0.00	0.00	0.00	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	0.00	0.00	0.00
713005	Printing & Copying-Campus	(18.09)	0.00	0.00	0.00	0.00	0.00	0.00	18.09	18.09	0.00	0.00
714005	Postage-Campus Mail Services	30.94	0.00	0.00	0.00	0.00	0.00	0.00	19.06	19.06	0.00	0.00
719000	Business Meals-Meetings-Non Travel	39.35	60.91	0.00	60.91	0.00	60.91	0.00	160.65	160.65	0.00	0.00
Subtotal Account Pool: 71		**461.32**	**60.91**	**0.00**	**60.91**	**0.00**	**60.91**	**0.00**	**238.68**	**238.68**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	444.32	406.44	0.00	406.44	0.00	406.44	0.00	622.68	622.68	0.00	0.00
Subtotal Account Pool: 76		**444.32**	**406.44**	**0.00**	**406.44**	**0.00**	**406.44**	**0.00**	**622.68**	**622.68**	**0.00**	**0.00**
Total Fund: 53E015		**5,545.72**	**5,033.39**	**0.00**	**5,033.39**	**0.00**	**5,033.39**	**0.00**	**8,861.28**	**8,861.28**	**0.00**	**0.00**
Fund: 53E019 - Reading Recovery Classroom												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	(399.00)	(399.00)	0.00	139.72	0.00	139.72	(538.72)	399.00	399.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	461.28	0.00	461.28	538.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**601.00**	**601.00**	**0.00**	**601.00**	**0.00**	**601.00**	**0.00**	**399.00**	**399.00**	**0.00**	**0.00**
Total Fund: 53E019		**601.00**	**601.00**	**0.00**	**601.00**	**0.00**	**601.00**	**0.00**	**399.00**	**399.00**	**0.00**	**0.00**
Fund: 53E021 - Spec Educ Teacher Shortage Resp II												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	16,000.00	16,000.00	3,400.00	9,200.00	0.00	9,200.00	6,800.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**19,000.00**	**21,400.00**	**3,400.00**	**9,200.00**	**0.00**	**9,200.00**	**12,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,558.00	1,755.00	0.00	0.00	0.00	0.00	1,755.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	278.80	754.40	0.00	754.40	(754.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,558.00**	**1,755.00**	**278.80**	**754.40**	**0.00**	**754.40**	**1,000.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	4,400.00	1,803.00	0.00	0.00	0.00	0.00	1,803.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	587.03	0.00	587.03	(587.03)	0.00	0.00	0.00	0.00
711100	Supplies-General	400.00	400.00	0.00	220.41	0.00	220.41	179.59	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	86.78	0.00	86.78	(86.78)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	116.31	0.00	116.31	(116.31)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	200.00	200.00	0.00	12.20	0.00	12.20	187.80	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	600.00	600.00	0.00	33.00	0.00	33.00	567.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	240.40	159.60	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,800.00**	**3,203.00**	**0.00**	**1,746.13**	**159.60**	**1,905.73**	**1,297.27**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill, David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E021 - Spec Educ Teacher Shortage Resp II												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	3,500.00	3,500.00	0.00	600.00	0.00	600.00	2,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,500.00**	**3,500.00**	**0.00**	**600.00**	**0.00**	**600.00**	**2,900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,708.00	2,708.00	207.74	897.48	0.00	897.48	1,810.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,708.00**	**2,708.00**	**207.74**	**897.48**	**0.00**	**897.48**	**1,810.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E021		**36,566.00**	**36,566.00**	**3,886.54**	**13,198.01**	**159.60**	**13,357.61**	**23,208.39**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53E028 - IHE Career Transition												
Account Pool: 61 - Salaries and Wages												
611	Faculty	86,000.00	86,000.00	0.00	0.00	0.00	0.00	86,000.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	5,088.20	17,808.70	0.00	17,808.70	(17,808.70)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	661.00	0.00	661.00	(661.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	4,000.00	4,000.00	2,000.00	2,569.50	0.00	2,569.50	1,430.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**90,000.00**	**90,000.00**	**7,088.20**	**21,039.20**	**0.00**	**21,039.20**	**68,960.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,298.00	34,298.00	2,009.85	7,034.47	0.00	7,034.47	27,263.53	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	164.00	264.93	0.00	264.93	(264.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**34,298.00**	**34,298.00**	**2,173.85**	**7,299.40**	**0.00**	**7,299.40**	**26,998.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	500.00	1,500.00	140.40	140.40	0.00	140.40	1,359.60	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	65.66	0.00	65.66	(65.66)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	10,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	25.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	12.12	0.00	12.12	(12.12)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	750.00	750.00	10.29	10.29	0.00	10.29	739.71	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	48.97	77.53	0.00	77.53	(77.53)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	34.00	0.00	34.00	(34.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,000.00**	**12,000.00**	**224.66**	**365.00**	**0.00**	**365.00**	**11,635.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,703.00	11,703.00	599.04	2,136.36	0.00	2,136.36	9,566.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,703.00**	**11,703.00**	**599.04**	**2,136.36**	**0.00**	**2,136.36**	**9,566.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E028		**158,001.00**	**158,001.00**	**10,085.75**	**30,839.96**	**0.00**	**30,839.96**	**127,161.04**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill, David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	22,800.00	22,800.00	0.00	0.00	0.00	0.00	22,800.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
615F10	PAT	125,074.04	125,074.04	0.00	0.00	0.00	0.00	125,074.04	0.00	0.00	0.00	0.00
617F10	Operating Staff	49,388.00	49,388.00	0.00	0.00	0.00	0.00	49,388.00	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	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	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	27,727.00	27,727.00	0.00	0.00	0.00	0.00	27,727.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,292.00	12,292.00	0.00	0.00	0.00	0.00	12,292.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	3,336.84	3,336.84	0.00	0.00	0.00	0.00	3,336.84	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**242,117.88**	**242,117.88**	**0.00**	**0.00**	**0.00**	**0.00**	**242,117.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	66,883.59	66,883.59	0.00	0.00	0.00	0.00	66,883.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**66,883.59**	**66,883.59**	**0.00**	**0.00**	**0.00**	**0.00**	**66,883.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	10,065.00	10,065.00	0.00	0.00	0.00	0.00	10,065.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	10,869.05	10,869.05	0.00	0.00	0.00	0.00	10,869.05	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	4,960.00	4,960.00	0.00	0.00	0.00	0.00	4,960.00	0.00	0.00	0.00	0.00
7111	Supplies	22,672.22	22,672.22	0.00	0.00	0.00	0.00	22,672.22	0.00	0.00	0.00	0.00
7130	Printing and Copying	10,070.00	10,070.00	0.00	0.00	0.00	0.00	10,070.00	0.00	0.00	0.00	0.00
7140	Postage	4,927.00	4,927.00	0.00	0.00	0.00	0.00	4,927.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	29,637.85	29,637.85	0.00	0.00	0.00	0.00	29,637.85	0.00	0.00	0.00	0.00
7172	Other Professional Services	53,599.62	53,599.62	0.00	0.00	0.00	0.00	53,599.62	0.00	0.00	0.00	0.00
7180	Telecommunications	1,821.00	1,821.00	0.00	0.00	0.00	0.00	1,821.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	10,848.50	10,848.50	0.00	0.00	0.00	0.00	10,848.50	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	3,355.00	3,355.00	0.00	0.00	0.00	0.00	3,355.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**169,625.24**	**169,625.24**	**0.00**	**0.00**	**0.00**	**0.00**	**169,625.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,763.00	1,763.00	0.00	0.00	0.00	0.00	1,763.00	0.00	0.00	0.00	0.00
7222	Participant Support	4,454.43	4,454.43	0.00	0.00	0.00	0.00	4,454.43	0.00	0.00	0.00	0.00
7223	Other Financial Aid	46,175.88	46,175.88	0.00	0.00	0.00	0.00	46,175.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**52,393.31**	**52,393.31**	**0.00**	**0.00**	**0.00**	**0.00**	**52,393.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	225,828.00	225,828.00	0.00	0.00	0.00	0.00	225,828.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**225,828.00**	**225,828.00**	**0.00**	**0.00**	**0.00**	**0.00**	**225,828.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,492.00	2,492.00	0.00	0.00	0.00	0.00	2,492.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,492.00**	**2,492.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,492.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill, David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53EHST - NH Dept of Education												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	50,422.09	50,422.09	0.00	0.00	0.00	0.00	50,422.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**50,422.09**	**50,422.09**	**0.00**	**0.00**	**0.00**	**0.00**	**50,422.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53EHST		**809,762.11**	**809,762.11**	**0.00**	**0.00**	**0.00**	**0.00**	**809,762.11**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 547HST - National Science Foundation												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	85,642.50	85,642.50	0.00	0.00	0.00	0.00	85,642.50	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	35,526.00	35,526.00	0.00	0.00	0.00	0.00	35,526.00	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	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	50,175.00	50,175.00	0.00	0.00	0.00	0.00	50,175.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**184,343.50**	**184,343.50**	**0.00**	**0.00**	**0.00**	**0.00**	**184,343.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,647.00	25,647.00	0.00	0.00	0.00	0.00	25,647.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**25,647.00**	**25,647.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,647.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	123.36	123.36	0.00	0.00	0.00	0.00	123.36	0.00	0.00	0.00	0.00
7101	Out of State Travel	9,016.15	9,016.15	0.00	0.00	0.00	0.00	9,016.15	0.00	0.00	0.00	0.00
7102	Foreign Travel	525.33	525.33	0.00	0.00	0.00	0.00	525.33	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	1,340.00	1,340.00	0.00	0.00	0.00	0.00	1,340.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	642.80	642.80	0.00	0.00	0.00	0.00	642.80	0.00	0.00	0.00	0.00
7111	Supplies	26,084.72	26,084.72	0.00	0.00	0.00	0.00	26,084.72	0.00	0.00	0.00	0.00
7130	Printing and Copying	350.45	350.45	0.00	0.00	0.00	0.00	350.45	0.00	0.00	0.00	0.00
7140	Postage	72.02	72.02	0.00	0.00	0.00	0.00	72.02	0.00	0.00	0.00	0.00
7170	Consulting	19,173.96	19,173.96	0.00	0.00	0.00	0.00	19,173.96	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	0.00	0.00	0.00
7182	Telecom - Toll Costs	653.86	653.86	0.00	0.00	0.00	0.00	653.86	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	16.41	16.41	0.00	0.00	0.00	0.00	16.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**57,999.06**	**57,999.06**	**0.00**	**0.00**	**0.00**	**0.00**	**57,999.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	128,442.69	128,442.69	0.00	0.00	0.00	0.00	128,442.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**128,442.69**	**128,442.69**	**0.00**	**0.00**	**0.00**	**0.00**	**128,442.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	78,542.29	78,542.29	0.00	0.00	0.00	0.00	78,542.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**78,542.29**	**78,542.29**	**0.00**	**0.00**	**0.00**	**0.00**	**78,542.29**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 547HST		**474,974.54**	**474,974.54**	**0.00**	**0.00**	**0.00**	**0.00**	**474,974.54**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54BHST - Non-Profit Misc Advance												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	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	0.00	38,351.73	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill, David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54BHST - Non-Profit Misc Advance												
Account Pool: 61 - Salaries and Wages												
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**38,351.73**	**38,351.73**	**0.00**	**0.00**	**0.00**	**0.00**	**38,351.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,528.82	13,528.82	0.00	0.00	0.00	0.00	13,528.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**13,528.82**	**13,528.82**	**0.00**	**0.00**	**0.00**	**0.00**	**13,528.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	2,218.00	2,218.00	0.00	0.00	0.00	0.00	2,218.00	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	0.00	0.00	0.00
7111	Supplies	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7140	Postage	151.45	151.45	0.00	0.00	0.00	0.00	151.45	0.00	0.00	0.00	0.00
7172	Other Professional Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,469.45**	**5,469.45**	**0.00**	**0.00**	**0.00**	**0.00**	**5,469.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54BHST		**57,350.00**	**57,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54GHST - NH Dept Health & Hum Serv Def												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00	0.00	0.00
615F10	PAT	7,400.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	2,950.00	2,950.00	0.00	0.00	0.00	0.00	2,950.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	53.33	53.33	0.00	0.00	0.00	0.00	53.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,753.33**	**11,753.33**	**0.00**	**0.00**	**0.00**	**0.00**	**11,753.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,928.95	2,928.95	0.00	0.00	0.00	0.00	2,928.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,928.95**	**2,928.95**	**0.00**	**0.00**	**0.00**	**0.00**	**2,928.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	143.40	143.40	0.00	0.00	0.00	0.00	143.40	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	381.47	381.47	0.00	0.00	0.00	0.00	381.47	0.00	0.00	0.00	0.00
7111	Supplies	168.08	168.08	0.00	0.00	0.00	0.00	168.08	0.00	0.00	0.00	0.00
7130	Printing and Copying	314.95	314.95	0.00	0.00	0.00	0.00	314.95	0.00	0.00	0.00	0.00
7140	Postage	43.84	43.84	0.00	0.00	0.00	0.00	43.84	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	15.91	15.91	0.00	0.00	0.00	0.00	15.91	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	493.23	493.23	0.00	0.00	0.00	0.00	493.23	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	673.56	673.56	0.00	0.00	0.00	0.00	673.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,234.44**	**2,234.44**	**0.00**	**0.00**	**0.00**	**0.00**	**2,234.44**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill, David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54GHST - NH Dept Health & Hum Serv Def												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	553.34	553.34	0.00	0.00	0.00	0.00	553.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**553.34**	**553.34**	**0.00**	**0.00**	**0.00**	**0.00**	**553.34**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54GHST		**17,470.06**	**17,470.06**	**0.00**	**0.00**	**0.00**	**0.00**	**17,470.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N016 - Highway Safety Project												
Account Pool: 71 - Support												
7100	In-State Travel	(46.20)	147.77	0.00	0.00	0.00	0.00	147.77	0.00	0.00	0.00	0.00
7101	Out of State Travel	(147.77)	(147.77)	0.00	0.00	0.00	0.00	(147.77)	0.00	0.00	0.00	0.00
7111	Supplies	(87.74)	850.86	0.00	0.00	0.00	0.00	850.86	0.00	0.00	142.19	142.19
711100	Supplies-General	0.00	0.00	0.00	5.15	0.00	5.15	(5.15)	0.00	0.00	0.00	0.00
7140	Postage	(1.25)	(1.25)	0.00	0.00	0.00	0.00	(1.25)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(313.35)	(313.35)	0.00	0.00	0.00	0.00	(313.35)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(41.61)	(41.61)	0.00	0.00	0.00	0.00	(41.61)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(489.50)	(489.50)	0.00	0.00	0.00	0.00	(489.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,127.42)**	**5.15**	**0.00**	**5.15**	**0.00**	**5.15**	**0.00**	**0.00**	**0.00**	**142.19**	**142.19**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N016		**(1,377.42)**	**5.15**	**0.00**	**5.15**	**0.00**	**5.15**	**0.00**	**0.00**	**0.00**	**142.19**	**142.19**
Fund: 54N030 - Principal Residency												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	3,244.61	3,244.61	0.00	3,244.61	0.00	3,244.61	0.00	12,155.39	12,155.39	0.00	0.00
Subtotal Account Pool: 61		**3,244.61**	**3,244.61**	**0.00**	**3,244.61**	**0.00**	**3,244.61**	**0.00**	**12,155.39**	**12,155.39**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,294.00	1,287.11	0.00	0.00	0.00	0.00	1,287.11	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,021.05)	(1,021.05)	0.00	266.06	0.00	266.06	(1,287.11)	1,021.05	1,021.05	0.00	0.00
Subtotal Account Pool: 65		**272.95**	**266.06**	**0.00**	**266.06**	**0.00**	**266.06**	**0.00**	**1,021.05**	**1,021.05**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,254.92	1,919.95	0.00	0.00	0.00	0.00	1,919.95	451.08	451.08	0.00	0.00
710100	Out-of-State Travel	(449.31)	(449.31)	0.00	0.00	0.00	0.00	(449.31)	449.31	449.31	0.00	0.00
711100	Supplies-General	331.61	331.61	0.00	218.99	0.00	218.99	112.62	168.39	168.39	0.00	0.00
711104	Supplies-From Bookstore	(484.70)	(484.70)	0.00	81.01	0.00	81.01	(565.71)	484.70	484.70	0.00	0.00
713005	Printing & Copying-Campus	(137.64)	(137.64)	0.00	39.03	0.00	39.03	(176.67)	137.64	137.64	0.00	0.00
714005	Postage-Campus Mail Services	(126.42)	(126.42)	0.00	3.67	0.00	3.67	(130.09)	126.42	126.42	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(710.79)	(710.79)	0.00	0.00	0.00	0.00	(710.79)	710.79	710.79	0.00	0.00
Subtotal Account Pool: 71		**677.67**	**342.70**	**0.00**	**342.70**	**0.00**	**342.70**	**0.00**	**2,528.33**	**2,528.33**	**0.00**	**0.00**
Total Fund: 54N030		**4,195.23**	**3,853.37**	**0.00**	**3,853.37**	**0.00**	**3,853.37**	**0.00**	**15,704.77**	**15,704.77**	**0.00**	**0.00**
Fund: 54N042 - Non Road Equipment Emissions												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill, David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N042 - Non Road Equipment Emissions												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	36,000.00	36,000.00	0.00	12,900.00	0.00	12,900.00	23,100.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,919.00	13,919.00	3,571.50	20,208.00	0.00	20,208.00	(6,289.00)	1,092.00	1,092.00	0.00	0.00
Subtotal Account Pool: 61		**49,919.00**	**49,919.00**	**3,571.50**	**33,108.00**	**0.00**	**33,108.00**	**16,811.00**	**1,092.00**	**1,092.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,090.00	4,090.00	0.00	0.00	0.00	0.00	4,090.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(91.72)	(91.72)	292.87	2,714.85	0.00	2,714.85	(2,806.57)	91.72	91.72	0.00	0.00
Subtotal Account Pool: 65		**3,998.28**	**3,998.28**	**292.87**	**2,714.85**	**0.00**	**2,714.85**	**1,283.43**	**91.72**	**91.72**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	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	0.00	0.00	0.00
711100	Supplies-General	8,762.00	5,000.00	0.00	443.45	0.00	443.45	4,556.55	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	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	0.00	1,125.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,764.00	1,764.00	0.00	1,764.00	(1,764.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,387.00**	**8,125.00**	**1,764.00**	**2,207.45**	**0.00**	**2,207.45**	**5,917.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,675.00	3,675.00	0.00	3,675.00	0.00	3,675.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,675.00**	**3,675.00**	**0.00**	**3,675.00**	**0.00**	**3,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	20,371.00	20,371.00	1,167.13	15,654.43	0.00	15,654.43	4,716.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**20,371.00**	**20,371.00**	**1,167.13**	**15,654.43**	**0.00**	**15,654.43**	**4,716.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N042		**97,350.28**	**86,088.28**	**6,795.50**	**57,359.73**	**0.00**	**57,359.73**	**28,728.55**	**1,183.72**	**1,183.72**	**0.00**	**0.00**
Fund: 54N049 - Service Learning in Teacher Educ												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	825.00	845.00	0.00	845.00	0.00	845.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**825.00**	**845.00**	**0.00**	**845.00**	**0.00**	**845.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	68.00	0.00	0.00	0.00	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	69.29	0.00	69.29	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**68.00**	**69.29**	**0.00**	**69.29**	**0.00**	**69.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	107.00	85.71	0.00	0.00	0.00	0.00	85.71	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	85.71	85.71	0.00	85.71	(85.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**107.00**	**85.71**	**85.71**	**85.71**	**0.00**	**85.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N049		**1,000.00**	**1,000.00**	**85.71**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54NHST - NH Council for Humanities												
Account Pool: 73 - Subcontracts												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill, David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54NHST - NH Council for Humanities												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	5,190.00	5,190.00	0.00	0.00	0.00	0.00	5,190.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**5,190.00**	**5,190.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,190.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54NHST		**5,190.00**	**5,190.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,190.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54UHST - Non-Profit Misc Monthly												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	4,935.00	4,935.00	0.00	0.00	0.00	0.00	4,935.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,935.00**	**4,935.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,935.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	378.00	378.00	0.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**378.00**	**378.00**	**0.00**	**0.00**	**0.00**	**0.00**	**378.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
7111	Supplies	887.00	887.00	0.00	0.00	0.00	0.00	887.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,887.00**	**1,887.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,887.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54UHST		**7,200.00**	**7,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	8,803.96	8,803.96	0.00	0.00	0.00	0.00	8,803.96	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	0.00	0.00	0.00
613N10	Graduate Assistant	23,925.85	23,925.85	0.00	0.00	0.00	0.00	23,925.85	0.00	0.00	0.00	0.00
615F10	PAT	310,236.76	310,236.76	0.00	0.00	0.00	0.00	310,236.76	0.00	0.00	0.00	0.00
617F10	Operating Staff	44,838.01	44,838.01	0.00	0.00	0.00	0.00	44,838.01	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,520.00	1,520.00	0.00	0.00	0.00	0.00	1,520.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	31,133.79	31,133.79	0.00	0.00	0.00	0.00	31,133.79	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	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	0.00	32,097.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**454,595.77**	**454,595.77**	**0.00**	**0.00**	**0.00**	**0.00**	**454,595.77**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	135,124.50	135,124.50	0.00	0.00	0.00	0.00	135,124.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**135,124.50**	**135,124.50**	**0.00**	**0.00**	**0.00**	**0.00**	**135,124.50**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill, David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 71 - Support												
7100	In-State Travel	26,988.57	26,988.57	0.00	0.00	0.00	0.00	26,988.57	0.00	0.00	0.00	0.00
7101	Out of State Travel	14,166.64	14,166.64	0.00	0.00	0.00	0.00	14,166.64	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	5,298.00	5,298.00	0.00	0.00	0.00	0.00	5,298.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	12,382.31	12,382.31	0.00	0.00	0.00	0.00	12,382.31	0.00	0.00	0.00	0.00
7111	Supplies	13,758.02	13,758.02	0.00	0.00	0.00	0.00	13,758.02	0.00	0.00	0.00	0.00
7130	Printing and Copying	7,430.99	7,430.99	0.00	0.00	0.00	0.00	7,430.99	0.00	0.00	0.00	0.00
7140	Postage	1,818.14	1,818.14	0.00	0.00	0.00	0.00	1,818.14	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	106.25	106.25	0.00	0.00	0.00	0.00	106.25	0.00	0.00	0.00	0.00
7161	Rentals-Leases	3,131.50	3,131.50	0.00	0.00	0.00	0.00	3,131.50	0.00	0.00	0.00	0.00
7170	Consulting	4,695.04	4,695.04	0.00	0.00	0.00	0.00	4,695.04	0.00	0.00	0.00	0.00
7172	Other Professional Services	74,549.02	74,549.02	0.00	0.00	0.00	0.00	74,549.02	0.00	0.00	0.00	0.00
7180	Telecommunications	28.40	28.40	0.00	0.00	0.00	0.00	28.40	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	3,161.73	3,161.73	0.00	0.00	0.00	0.00	3,161.73	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	13,937.55	13,937.55	0.00	0.00	0.00	0.00	13,937.55	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	496.00	496.00	0.00	0.00	0.00	0.00	496.00	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	61.14	61.14	0.00	0.00	0.00	0.00	61.14	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,383.09	11,383.09	0.00	0.00	0.00	0.00	11,383.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**193,392.39**	**193,392.39**	**0.00**	**0.00**	**0.00**	**0.00**	**193,392.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	21,123.70	21,123.70	0.00	0.00	0.00	0.00	21,123.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**21,123.70**	**21,123.70**	**0.00**	**0.00**	**0.00**	**0.00**	**21,123.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,587.00	7,587.00	0.00	0.00	0.00	0.00	7,587.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,587.00**	**7,587.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,587.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	117,611.58	117,611.58	0.00	0.00	0.00	0.00	117,611.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**117,611.58**	**117,611.58**	**0.00**	**0.00**	**0.00**	**0.00**	**117,611.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584HST		**929,434.94**	**929,434.94**	**0.00**	**0.00**	**0.00**	**0.00**	**929,434.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AA107 - Emotional Disability Program												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
615F10	PAT	0.00	0.00	0.00	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	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	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	0.00	1,138.20	1,138.20
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	913.00	913.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,351.20**	**2,351.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill, David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA107 - Emotional Disability Program												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	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	0.00	197.50	197.50
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**197.50**	**197.50**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	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	0.00	1,180.18	1,180.18
7111	Supplies	0.00	0.00	0.00	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	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	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	0.00	410.95	410.95
7181	Telecom - Fixed Costs	0.00	0.00	0.00	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	0.00	72.72	72.72
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,663.85**	**1,663.85**
Total Fund: 5AA107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,212.55**	**4,212.55**
Fund: 5DP101 - Professional Studies Indirect Cost												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	9,531.60	0.00	0.00	0.00	0.00	9,531.60	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	89.75	0.00	89.75	(89.75)	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	0.00	1,219.55	1,219.55
711100	Supplies-General	0.00	0.00	0.00	102.35	0.00	102.35	(102.35)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	42.50	0.00	42.50	(42.50)	1,510.99	1,510.99	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	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	0.00	284.36	284.36
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.44	691.44
717200	Other Professional Services-General	0.00	0.00	0.00	238.92	0.00	238.92	(238.92)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	3,984.29	0.00	3,984.29	(3,984.29)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**9,531.60**	**0.00**	**4,478.81**	**0.00**	**4,478.81**	**5,052.79**	**1,510.99**	**1,510.99**	**2,195.35**	**2,195.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill, David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP101 - Professional Studies Indirect Cost												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**2,200.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DP101		**0.00**	**9,531.60**	**0.00**	**4,478.81**	**0.00**	**4,478.81**	**5,052.79**	**1,510.99**	**1,510.99**	**7,395.35**	**7,395.35**
Fund: 5DP108 - Professional Development Centers												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	2,250.00	2,250.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**4,500.00**	**2,250.00**	**2,250.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.01	378.01	189.00	189.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**378.01**	**378.01**	**189.00**	**189.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.53	825.53	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	0.00	9,804.00	9,804.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.00	444.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	312.00	0.00	312.00	(312.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**312.00**	**0.00**	**312.00**	**(312.00)**	**1,269.53**	**1,269.53**	**9,804.00**	**9,804.00**
Total Fund: 5DP108		**0.00**	**0.00**	**0.00**	**312.00**	**0.00**	**312.00**	**(312.00)**	**6,147.54**	**6,147.54**	**12,243.00**	**12,243.00**
Fund: 5DP112 - Principal Residency Network												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	11,500.00	0.00	11,546.00	0.00	11,546.00	(46.00)	9,683.00	9,683.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	14,400.00	680.00	17,840.00	0.00	17,840.00	(3,440.00)	19,400.00	19,400.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**25,900.00**	**680.00**	**29,386.00**	**0.00**	**29,386.00**	**(3,486.00)**	**29,083.00**	**29,083.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,850.00	57.12	2,468.39	0.00	2,468.39	(618.39)	2,442.99	2,442.99	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,850.00**	**57.12**	**2,468.39**	**0.00**	**2,468.39**	**(618.39)**	**2,442.99**	**2,442.99**	**0.00**	**0.00**
Total Fund: 5DP112		**0.00**	**27,750.00**	**737.12**	**31,854.39**	**0.00**	**31,854.39**	**(4,104.39)**	**31,525.99**	**31,525.99**	**0.00**	**0.00**
Fund: 5GP101 - Prof Studies Generic Gift												

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill, David S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP101 - Prof Studies Generic Gift											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.95	398.95
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**398.95**	**398.95**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,141.33	7,141.33	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,141.33**	**7,141.33**	**0.00**	**0.00**
Total Fund: 5GP101	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,141.33**	**7,141.33**	**398.95**	**398.95**
Fund: 5GP107 - Health Sciences Gift											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.21	289.21	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**289.21**	**289.21**	**0.00**	**0.00**
Total Fund: 5GP107	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**289.21**	**289.21**	**0.00**	**0.00**
Fund: 5GP109 - Nutrition/Health Sciences Gift											
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.41	713.41	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.46	193.46	0.00	0.00
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.37	105.37
711100 Supplies-General	0.00	0.00	0.00	15.26	0.00	15.26	(15.26)	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	62.90	62.90	0.00	0.00
713005 Printing & Copying-Campus	0.00	0.00	0.00	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	418.69	418.69	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	70.00	70.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**15.26**	**0.00**	**15.26**	**(15.26)**	**1,458.46**	**1,458.46**	**105.37**	**105.37**
Total Fund: 5GP109	**0.00**	**0.00**	**0.00**	**15.26**	**0.00**	**15.26**	**(15.26)**	**1,458.46**	**1,458.46**	**105.37**	**105.37**
Fund: 5GP111 - Athletic Training/Academic Gift											
Account Pool: 71 - Support											
715020 Non-Cap Equip-under $1,000	0.00	0.00	0.00	555.50	0.00	555.50	(555.50)	0.00	0.00	0.00	0.00
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	40.30	0.00	40.30	(40.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**595.80**	**0.00**	**595.80**	**(595.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GP111	**0.00**	**0.00**	**0.00**	**595.80**	**0.00**	**595.80**	**(595.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GP112 - Physical Education/Academic Gift											
Account Pool: 71 - Support											
719005 Business Meals-Group or Class Meals	0.00	0.00	0.00	39.61	0.00	39.61	(39.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**39.61**	**0.00**	**39.61**	**(39.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GP112	**0.00**	**0.00**	**0.00**	**39.61**	**0.00**	**39.61**	**(39.61)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill, David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	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	0.00	50.00	50.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
615F10	PAT	87,000.00	91,350.00	9,100.00	91,350.00	0.00	91,350.00	0.00	87,000.00	87,000.00	93,066.17	93,066.17
617F10	Operating Staff	26,936.00	28,737.00	2,862.60	28,737.00	0.00	28,737.00	0.00	26,810.00	26,810.00	25,175.00	25,175.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	156.60	0.00	156.60	(156.60)	343.20	343.20	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	598.00	57.25	574.74	0.00	574.74	23.26	536.32	536.32	503.62	503.62
61CPEX	[NSE] Non-Status Salary (Exempt)	5,424.00	5,424.00	0.00	0.00	0.00	0.00	5,424.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	93.55	130.96	0.00	130.96	1,869.04	646.81	646.81	934.70	934.70
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	250.00	1,262.00	0.00	1,262.00	(1,262.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**121,360.00**	**128,109.00**	**12,363.40**	**122,211.30**	**0.00**	**122,211.30**	**5,897.70**	**115,336.33**	**115,336.33**	**120,129.49**	**120,129.49**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42,156.00	44,432.19	4,426.16	44,432.18	0.00	44,432.18	0.01	39,833.58	39,833.58	40,202.21	40,202.21
65YP10	Nonstatus Benefit Distr (Fica)	0.00	178.44	33.67	178.44	0.00	178.44	0.00	128.20	128.20	158.67	158.67
Subtotal Account Pool: 65		**42,156.00**	**44,610.63**	**4,459.83**	**44,610.62**	**0.00**	**44,610.62**	**0.01**	**39,961.78**	**39,961.78**	**40,360.88**	**40,360.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPAADM - Professional Studies Div-Admin **Org Mgr: Hill, David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	2,480.00	2,480.00	0.00	0.00	0.00	0.00	2,480.00	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	0.00	392.15	392.15
710000	In-State Travel	0.00	0.00	0.00	394.90	0.00	394.90	(394.90)	79.56	79.56	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	0.00	2,007.79	2,007.79
710100	Out-of-State Travel	0.00	0.00	0.00	2,286.15	0.00	2,286.15	(2,286.15)	2,111.78	2,111.78	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	365.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,175.00	0.00	1,175.00	(1,175.00)	1,385.43	1,385.43	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	0.00	6,007.86	6,007.86
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,101.77	5,101.77	0.00	0.00
711	Supplies	11,860.00	11,860.00	0.00	0.00	0.00	0.00	11,860.00	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	0.00	4.05	4.05
711100	Supplies-General	0.00	0.00	0.00	12.09	0.00	12.09	(12.09)	300.00	300.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	752.84	0.00	752.84	(752.84)	94.00	94.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	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	0.00	132.81	132.81
713000	Printing & Copying-General	0.00	0.00	0.00	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	131.52	0.00	131.52	(131.52)	12.36	12.36	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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	0.00	225.57	225.57
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.80	580.80
717	Professional Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	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	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,775.00	0.00	4,775.00	(4,775.00)	7,197.00	7,197.00	0.00	0.00
719	Staff Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	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	0.00	395.38	395.38
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	120.54	0.00	120.54	(120.54)	174.91	174.91	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	0.00	650.00	650.00
719100	Membership Dues & Fees	0.00	0.00	500.00	800.00	0.00	800.00	(800.00)	1,050.00	1,050.00	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	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.00	344.00
Subtotal Account Pool: 71		**32,340.00**	**32,340.00**	**500.00**	**10,448.04**	**0.00**	**10,448.04**	**21,891.96**	**17,506.81**	**17,506.81**	**11,105.41**	**11,105.41**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**35,000.00**	**35,000.00**	**35,000.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.70	1,220.70
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,220.70**	**1,220.70**
Total Fund: 5U0000		**195,856.00**	**240,059.63**	**52,323.23**	**212,269.96**	**0.00**	**212,269.96**	**27,789.67**	**172,804.92**	**172,804.92**	**172,816.48**	**172,816.48**

Total Org: KPAADM	**2,802,301.22**	**2,872,761.52**	**73,913.85**	**363,760.53**	**159.60**	**363,920.13**	**2,508,841.39**	**261,403.20**	**261,403.20**	**203,372.37**	**203,372.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo **Org Mgr: Lister, Judith G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E006 - Project New Teachers												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,700.00**	**3,700.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.82	310.82
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**310.82**	**310.82**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,834.41	1,834.41
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,834.41**	**1,834.41**
Total Fund: 53E006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,845.23**	**5,845.23**
Fund: 53E010 - Project New Teachers II												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.63	624.63	2,143.37	2,143.37
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,524.63**	**14,524.63**	**2,143.37**	**2,143.37**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,220.07	1,220.07	0.00	0.00	0.00	0.00	1,220.07	0.00	0.00	180.04	180.04
65YP10	Nonstatus Benefit Distr (Fica)	(1,220.07)	(1,220.07)	0.00	0.00	0.00	0.00	(1,220.07)	1,220.07	1,220.07	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,220.07**	**1,220.07**	**180.04**	**180.04**
Account Pool: 71 - Support												
7111	Supplies	6,177.96	6,177.96	0.00	0.00	0.00	0.00	6,177.96	0.00	0.00	1,072.04	1,072.04
711100	Supplies-General	1,072.04	1,072.04	0.00	0.00	0.00	0.00	1,072.04	6,236.40	6,236.40	0.00	0.00
7140	Postage	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	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	0.00	(7,250.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	364.50	364.50	0.00	0.00	0.00	0.00	364.50	0.00	0.00	867.50	867.50
719005	Business Meals-Group or Class Meals	(825.10)	(825.10)	0.00	0.00	0.00	0.00	(825.10)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	460.60	460.60	0.00	0.00	0.00	0.00	460.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,236.40**	**6,236.40**	**1,939.54**	**1,939.54**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,996.01	1,996.01	0.00	0.00	0.00	0.00	1,996.01	0.00	0.00	340.99	340.99
760300	F&A Expenditures	(1,996.01)	(1,996.01)	0.00	0.00	0.00	0.00	(1,996.01)	1,746.68	1,746.68	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,746.68**	**1,746.68**	**340.99**	**340.99**
Total Fund: 53E010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,727.78**	**23,727.78**	**4,603.94**	**4,603.94**
Fund: 53E018 - Project New Teachers II												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo **Org Mgr: Lister, Judith G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E018 - Project New Teachers II												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	8,800.00	6,231.11	0.00	5,450.00	0.00	5,450.00	781.11	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	698.61	0.00	698.61	(698.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,800.00**	**6,231.11**	**0.00**	**6,231.11**	**0.00**	**6,231.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	739.00	510.95	0.00	0.00	0.00	0.00	510.95	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	510.95	0.00	510.95	(510.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**739.00**	**510.95**	**0.00**	**510.95**	**0.00**	**510.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	4,600.00	705.00	0.00	0.00	0.00	0.00	705.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(630.00)	(630.00)	0.00	0.00	0.00	0.00	(630.00)	630.00	630.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,614.50)	(2,614.50)	0.00	119.90	0.00	119.90	(2,734.40)	2,614.50	2,614.50	0.00	0.00
711124	Supplies-Instructional Supplies	2,900.00	8,172.19	0.00	8,763.79	0.00	8,763.79	(591.60)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	527.34	0.00	527.34	(527.34)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	4,487.49	4,877.14	0.00	1,515.05	0.00	1,515.05	3,362.09	2,572.86	2,572.86	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	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(108.75)	(108.75)	0.00	0.00	0.00	0.00	(108.75)	108.75	108.75	0.00	0.00
Subtotal Account Pool: 71		**9,234.24**	**11,001.08**	**0.00**	**11,001.08**	**0.00**	**11,001.08**	**0.00**	**5,926.11**	**5,926.11**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	1,411.00	1,409.26	0.00	1,409.26	0.00	1,409.26	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,411.00**	**1,409.26**	**0.00**	**1,409.26**	**0.00**	**1,409.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E018		**20,184.24**	**19,152.40**	**0.00**	**19,152.40**	**0.00**	**19,152.40**	**0.00**	**5,926.11**	**5,926.11**	**0.00**	**0.00**
Fund: 53EHST - NH Dept of Education												
Account Pool: 73 - Subcontracts												
7300	Subcontracts	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53EHST		**108,000.00**	**108,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54BHST - Non-Profit Misc Advance												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	3,440.00	3,440.00	0.00	0.00	0.00	0.00	3,440.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo **Org Mgr: Lister, Judith G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54BHST - Non-Profit Misc Advance												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,990.00**	**6,990.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,990.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**10.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	82.45	82.45	0.00	0.00	0.00	0.00	82.45	0.00	0.00	0.00	0.00
7101	Out of State Travel	3,467.55	3,467.55	0.00	0.00	0.00	0.00	3,467.55	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54BHST		**11,000.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N012 - Service Learning in Teacher Ed												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	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	0.00	(330.36)	0.00	0.00	982.36	982.36
711100	Supplies-General	(70.51)	(70.51)	0.00	0.00	0.00	0.00	(70.51)	70.51	70.51	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(49.13)	(49.13)	0.00	0.00	0.00	0.00	(49.13)	0.00	0.00	49.13	49.13
Subtotal Account Pool: 71		**(450.00)**	**(450.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(450.00)**	**70.51**	**70.51**	**1,031.49**	**1,031.49**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 72		**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Fund: 54N012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.51**	**70.51**	**1,331.49**	**1,331.49**
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo **Org Mgr: Lister, Judith G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DP109 - Children's Literature Festival												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	1,650.00	0.00	1,650.00	(1,650.00)	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	0.00	500.00	500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,650.00**	**0.00**	**1,650.00**	**(1,650.00)**	**0.00**	**0.00**	**500.00**	**500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	138.60	0.00	138.60	(138.60)	0.00	0.00	42.00	42.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**138.60**	**0.00**	**138.60**	**(138.60)**	**0.00**	**0.00**	**42.00**	**42.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo **Org Mgr: Lister, Judith G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP109 - Children's Literature Festival												
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	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	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	0.00	2,167.23	2,167.23
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,474.86	0.00	1,474.86	(1,474.86)	2,301.76	2,301.76	0.00	0.00
711	Supplies	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	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	0.00	1,882.70	1,882.70
711100	Supplies-General	0.00	0.00	0.00	16,333.49	0.00	16,333.49	(16,333.49)	369.69	369.69	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
713	Printing and Copying	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	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	0.00	3,545.32	3,545.32
713000	Printing & Copying-General	0.00	0.00	0.00	2,393.94	0.00	2,393.94	(2,393.94)	4,036.00	4,036.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	348.24	0.00	348.24	(348.24)	581.31	581.31	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	16.77	0.00	16.77	(16.77)	46.01	46.01	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.42	396.42
714	Postage	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	0.00	1,535.90	1,535.90
714000	Postage-General	0.00	0.00	0.00	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	1,245.21	0.00	1,245.21	(1,245.21)	1,097.39	1,097.39	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	5,100.00	5,100.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	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	0.00	20,807.07	20,807.07
717200	Other Professional Services-General	0.00	0.00	0.00	17,717.80	0.00	17,717.80	(17,717.80)	14,031.55	14,031.55	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	153.25	0.00	153.25	(153.25)	198.71	198.71	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.25	74.25
719	Staff Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	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	0.00	6,556.00	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	5,639.25	0.00	5,639.25	(5,639.25)	8,936.25	8,936.25	0.00	0.00
71B	Items for Resale	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	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	0.00	17,113.39	17,113.39
71B000	Items Resale	0.00	0.00	0.00	1,589.34	0.00	1,589.34	(1,589.34)	28,778.72	28,778.72	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	159.00	159.00	0.00	0.00
Subtotal Account Pool: 71		**48,500.00**	**52,000.00**	**0.00**	**47,012.15**	**0.00**	**47,012.15**	**4,987.85**	**65,636.39**	**65,636.39**	**55,663.28**	**55,663.28**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,090.00	6,090.00
722305	Other Financial Aid-Scholarships	4,000.00	4,000.00	0.00	6,675.00	0.00	6,675.00	(2,675.00)	6,330.00	6,330.00	0.00	0.00
Subtotal Account Pool: 72		**4,000.00**	**4,000.00**	**0.00**	**6,675.00**	**0.00**	**6,675.00**	**(2,675.00)**	**6,330.00**	**6,330.00**	**6,090.00**	**6,090.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo **Org Mgr: Lister, Judith G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP109 - Children's Literature Festival												
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DP109		**56,500.00**	**60,000.00**	**0.00**	**55,475.75**	**0.00**	**55,475.75**	**4,524.25**	**71,966.39**	**71,966.39**	**62,295.28**	**62,295.28**
Fund: 5GP102 - Thomas J Crowley Award												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	599.00	599.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**599.00**	**599.00**	**500.00**	**500.00**
Total Fund: 5GP102		**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**599.00**	**599.00**	**500.00**	**500.00**
Fund: 5GP103 - Elem Ed Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	209.24	0.00	209.24	(209.24)	30.00	30.00	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	0.00	441.00	441.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	13.74	0.00	13.74	(13.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**20.00**	**222.98**	**0.00**	**222.98**	**(222.98)**	**30.00**	**30.00**	**441.00**	**441.00**
Total Fund: 5GP103		**0.00**	**0.00**	**20.00**	**222.98**	**0.00**	**222.98**	**(222.98)**	**30.00**	**30.00**	**441.00**	**441.00**
Fund: 5GP114 - Waling Recog-Children's Lit Gallery												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	9,100.00	0.00	9,100.00	(9,100.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,850.00	0.00	1,850.00	(1,850.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**10,950.00**	**0.00**	**10,950.00**	**(10,950.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GP114		**0.00**	**0.00**	**0.00**	**10,950.00**	**0.00**	**10,950.00**	**(10,950.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	106,248.00	133,510.00	11,413.80	133,510.00	0.00	133,510.00	0.00	78,290.00	78,290.00	157,560.00	157,560.00
611F13	Fac TT Wheelock School Fac (KSC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,170.00	33,170.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	1,035,490.00	992,473.00	176,725.20	992,472.90	0.00	992,472.90	0.10	868,414.00	868,414.00	803,620.00	803,620.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650.00	4,650.00
611PSM	Summer Salaries Faculty Adjunct	67,000.00	58,700.00	0.00	59,436.00	0.00	59,436.00	(736.00)	38,025.00	38,025.00	40,700.00	40,700.00
611PXM	[NSE] Supplemental-Other-Misc	5,000.00	12,500.00	200.00	15,144.50	0.00	15,144.50	(2,644.50)	23,350.00	23,350.00	24,030.00	24,030.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo **Org Mgr: Lister, Judith G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,475.00	0.00	2,475.00	(2,475.00)	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	0.00	581.91	581.91
Subtotal Account Pool: 61		**1,213,738.00**	**1,197,183.00**	**188,339.00**	**1,203,038.40**	**0.00**	**1,203,038.40**	**(5,855.40)**	**1,041,249.00**	**1,041,249.00**	**1,031,141.91**	**1,031,141.91**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	388,376.00	416,613.67	69,611.42	417,798.61	0.00	417,798.61	(1,184.94)	342,955.90	342,955.90	326,801.24	326,801.24
65YP10	Nonstatus Benefit Distr (Fica)	0.00	6,472.66	16.80	6,472.64	0.00	6,472.64	0.02	5,155.46	5,155.46	5,876.80	5,876.80
Subtotal Account Pool: 65		**388,376.00**	**423,086.33**	**69,628.22**	**424,271.25**	**0.00**	**424,271.25**	**(1,184.92)**	**348,111.36**	**348,111.36**	**332,678.04**	**332,678.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPBESE - ESEC (Ed. Special Ed Early Childhoo **Org Mgr: Lister, Judith G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	5,750.00	5,750.00	0.00	0.00	0.00	0.00	5,750.00	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	0.00	3,117.05	3,117.05
710000	In-State Travel	0.00	0.00	213.70	5,083.87	0.00	5,083.87	(5,083.87)	4,496.41	4,496.41	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	0.00	617.06	617.06
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.03	463.03	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	365.00
711	Supplies	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	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	0.00	1,440.62	1,440.62
711000	Purchasing Cards	0.00	0.00	365.80	3,151.20	0.00	3,151.20	(3,151.20)	1,959.49	1,959.49	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,316.08	3,316.08
711100	Supplies-General	0.00	0.00	26.47	236.74	0.00	236.74	(236.74)	567.89	567.89	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	219.03	1,099.37	0.00	1,099.37	(1,099.37)	1,787.72	1,787.72	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	5.02	1,315.56	0.00	1,315.56	(1,315.56)	576.16	576.16	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.00	338.00	0.00	0.00
713	Printing and Copying	16,320.00	16,320.00	0.00	0.00	0.00	0.00	16,320.00	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	0.00	7,928.30	7,928.30
713000	Printing & Copying-General	0.00	0.00	0.00	62.50	0.00	62.50	(62.50)	34.40	34.40	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	260.76	12,021.36	0.00	12,021.36	(12,021.36)	11,151.03	11,151.03	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	316.48	4,964.89	0.00	4,964.89	(4,964.89)	2,375.67	2,375.67	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,153.49	8,153.49
714	Postage	450.00	450.00	0.00	0.00	0.00	0.00	450.00	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	0.00	424.79	424.79
714000	Postage-General	0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	90.34	1,292.96	0.00	1,292.96	(1,292.96)	851.09	851.09	0.00	0.00
716	Maintenance and Rentals	540.00	540.00	0.00	0.00	0.00	0.00	540.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	249.40	249.40	0.00	0.00
717	Professional Services	99,000.00	99,000.00	0.00	0.00	0.00	0.00	99,000.00	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	0.00	73,527.00	73,527.00
717200	Other Professional Services-General	0.00	32,000.00	100.00	131,146.00	0.00	131,146.00	(99,146.00)	41,420.00	41,420.00	0.00	0.00
717204	Oth Prof Ser-MuniAgreemt-Pub School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,802.00	83,802.00	0.00	0.00
718	Telecommunications	10,840.00	10,840.00	0.00	0.00	0.00	0.00	10,840.00	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	0.00	1,530.25	1,530.25
718000	Telecom-General	0.00	0.00	0.00	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	7,440.00	0.00	7,440.00	(7,440.00)	7,440.00	7,440.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	241.38	3,036.09	0.00	3,036.09	(3,036.09)	3,415.22	3,415.22	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,920.00	7,920.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995.49	1,995.49
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.46	178.46
719000	Business Meals-Meetings-Non Travel	0.00	0.00	276.00	276.00	0.00	276.00	(276.00)	97.88	97.88	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	528.40	528.40	0.00	528.40	(528.40)	42.46	42.46	0.00	0.00
Subtotal Account Pool: 71		**140,400.00**	**172,400.00**	**2,643.38**	**172,088.59**	**0.00**	**172,088.59**	**311.41**	**161,067.85**	**161,067.85**	**110,513.59**	**110,513.59**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**1,742,514.00**	**1,792,669.33**	**260,610.60**	**1,799,398.24**	**0.00**	**1,799,398.24**	**(6,728.91)**	**1,550,428.21**	**1,550,428.21**	**1,474,333.54**	**1,474,333.54**
Total Org: KPBESE		**1,938,198.24**	**1,990,821.73**	**260,630.60**	**1,885,649.37**	**0.00**	**1,885,649.37**	**105,172.36**	**1,652,748.00**	**1,652,748.00**	**1,549,350.48**	**1,549,350.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPCHSC - Health Science **Org Mgr: Brown, Rebecca D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP104 - Diet Internship												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	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	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	47,424.00	47,424.00	5,886.00	48,453.00	0.00	48,453.00	(1,029.00)	46,318.25	46,318.25	48,522.50	48,522.50
Subtotal Account Pool: 61		**47,424.00**	**47,424.00**	**5,886.00**	**48,553.00**	**0.00**	**48,553.00**	**(1,129.00)**	**46,318.25**	**46,318.25**	**48,522.50**	**48,522.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	3,984.00	3,984.00	494.42	4,078.44	0.00	4,078.44	(94.44)	3,890.73	3,890.73	4,075.94	4,075.94
Subtotal Account Pool: 65		**3,984.00**	**3,984.00**	**494.42**	**4,078.44**	**0.00**	**4,078.44**	**(94.44)**	**3,890.73**	**3,890.73**	**4,075.94**	**4,075.94**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.99	48.99
710000	In-State Travel	0.00	0.00	0.00	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	0.00	81.43	81.43
710100	Out-of-State Travel	0.00	0.00	0.00	1,096.30	0.00	1,096.30	(1,096.30)	618.92	618.92	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	90.00	90.00	0.00	0.00
711	Supplies	7,637.00	7,637.00	0.00	0.00	0.00	0.00	7,637.00	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	0.00	1,096.20	1,096.20
711000	Purchasing Cards	0.00	0.00	406.33	2,443.82	0.00	2,443.82	(2,443.82)	2,214.16	2,214.16	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.33	955.33
711100	Supplies-General	0.00	0.00	189.88	1,826.52	0.00	1,826.52	(1,826.52)	68.83	68.83	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	144.95	0.00	144.95	(144.95)	95.97	95.97	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	48.88	0.00	48.88	(48.88)	40.47	40.47	0.00	0.00
713	Printing and Copying	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	700.53	700.53
713000	Printing & Copying-General	0.00	0.00	0.00	44.88	0.00	44.88	(44.88)	46.05	46.05	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	8.55	275.10	0.00	275.10	(275.10)	329.22	329.22	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	83.28	382.15	0.00	382.15	(382.15)	230.88	230.88	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.83	181.83
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	155.45	155.45
714000	Postage-General	0.00	0.00	13.65	32.05	0.00	32.05	(32.05)	13.12	13.12	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	81.05	262.03	0.00	262.03	(262.03)	198.55	198.55	0.00	0.00
718	Telecommunications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	0.00	490.15	490.15
718000	Telecom-General	0.00	0.00	0.00	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	770.87	0.00	770.87	(770.87)	720.00	720.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	28.97	550.17	0.00	550.17	(550.17)	696.76	696.76	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.18	444.18
719	Staff Support	1,655.00	1,655.00	0.00	0.00	0.00	0.00	1,655.00	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	0.00	1,161.75	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	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	157.53	0.00	157.53	(157.53)	170.38	170.38	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981.17	981.17	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	0.00	455.00	455.00
719100	Membership Dues & Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	475.00	475.00	0.00	0.00
Subtotal Account Pool: 71		**12,292.00**	**12,292.00**	**811.71**	**9,135.25**	**0.00**	**9,135.25**	**3,156.75**	**6,989.48**	**6,989.48**	**6,490.84**	**6,490.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPCHSC - Health Science **Org Mgr: Brown, Rebecca D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP104 - Diet Internship												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DP104		**63,700.00**	**63,700.00**	**7,192.13**	**61,766.69**	**0.00**	**61,766.69**	**1,933.31**	**57,198.46**	**57,198.46**	**59,089.28**	**59,089.28**
Fund: 5GP107 - Health Sciences Gift												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(289.21)	(289.21)	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.21	702.21
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.18	56.18
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.75	94.75
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(289.21)**	**(289.21)**	**983.14**	**983.14**
Total Fund: 5GP107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(289.21)**	**(289.21)**	**983.14**	**983.14**
Fund: 5GP125 - Nutrition-Taste of Keene												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	421.88	0.00	421.88	(421.88)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,707.45	0.00	3,707.45	(3,707.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,129.33**	**0.00**	**4,129.33**	**(4,129.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GP125		**0.00**	**0.00**	**0.00**	**4,129.33**	**0.00**	**4,129.33**	**(4,129.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	74,000.00	35,000.00	35,000.00
611F14	Fac Tenure Track KSCEA (KSC)	391,630.00	371,990.00	76,722.00	371,990.00	0.00	371,990.00	0.00	314,360.00	314,360.00	126,240.00	126,240.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	530.00
611PSM	Summer Salaries Faculty Adjunct	18,300.00	26,600.00	0.00	26,600.00	0.00	26,600.00	0.00	16,650.00	16,650.00	31,800.00	31,800.00
611PXM	[NSE] Supplemental-Other-Misc	16,000.00	12,900.00	1,200.00	12,900.00	0.00	12,900.00	0.00	15,775.00	15,775.00	13,575.00	13,575.00
Subtotal Account Pool: 61		**425,930.00**	**411,490.00**	**77,922.00**	**411,490.00**	**0.00**	**411,490.00**	**0.00**	**420,785.00**	**420,785.00**	**207,145.00**	**207,145.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	144,904.00	137,636.30	28,387.14	137,636.30	0.00	137,636.30	0.00	135,926.05	135,926.05	54,821.56	54,821.56
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,318.00	100.80	3,318.02	0.00	3,318.02	(0.02)	2,723.67	2,723.67	3,856.02	3,856.02
Subtotal Account Pool: 65		**144,904.00**	**140,954.30**	**28,487.94**	**140,954.32**	**0.00**	**140,954.32**	**(0.02)**	**138,649.72**	**138,649.72**	**58,677.58**	**58,677.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPCHSC - Health Science **Org Mgr: Brown, Rebecca D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	234.40	234.40
710000	In-State Travel	0.00	0.00	0.00	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	0.00	60.00	60.00
711	Supplies	6,230.00	9,130.00	0.00	0.00	0.00	0.00	9,130.00	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	0.00	1,915.22	1,915.22
711000	Purchasing Cards	0.00	0.00	703.83	4,605.58	0.00	4,605.58	(4,605.58)	1,990.87	1,990.87	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,362.18	4,362.18
711100	Supplies-General	0.00	1,350.00	123.77	1,900.68	0.00	1,900.68	(550.68)	2,022.58	2,022.58	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	115.20	0.00	115.20	(115.20)	534.71	534.71	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	9.95	0.00	9.95	(9.95)	55.76	55.76	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.99	877.99	0.00	0.00
713	Printing and Copying	4,910.00	4,910.00	0.00	0.00	0.00	0.00	4,910.00	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	0.00	2,428.11	2,428.11
713000	Printing & Copying-General	0.00	0.00	0.00	68.12	0.00	68.12	(68.12)	130.53	130.53	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	97.71	2,724.99	0.00	2,724.99	(2,724.99)	2,741.67	2,741.67	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	113.70	2,575.30	0.00	2,575.30	(2,575.30)	2,842.19	2,842.19	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.34	1,016.34
714	Postage	850.00	850.00	0.00	0.00	0.00	0.00	850.00	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	0.00	442.79	442.79
714000	Postage-General	0.00	0.00	0.00	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	409.04	0.00	409.04	(409.04)	221.02	221.02	0.00	0.00
715	Non-Capitalizable Equipment	1,400.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	500.00	0.00	0.00	0.00	0.00	500.00	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	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	0.00	450.00	450.00
717200	Other Professional Services-General	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	50.00	50.00	0.00	0.00
718	Telecommunications	3,705.00	3,705.00	0.00	0.00	0.00	0.00	3,705.00	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	0.00	331.26	331.26
718000	Telecom-General	0.00	0.00	0.00	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	2,880.00	0.00	2,880.00	(2,880.00)	2,880.00	2,880.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	84.05	1,013.72	0.00	1,013.72	(1,013.72)	1,081.35	1,081.35	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	1,920.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.60	195.60
719	Staff Support	755.00	755.00	0.00	0.00	0.00	0.00	755.00	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	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	247.05	247.05	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	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	0.00	455.00	455.00
719100	Membership Dues & Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	475.00	475.00	0.00	0.00
Subtotal Account Pool: 71		**18,350.00**	**22,350.00**	**1,152.49**	**17,142.58**	**0.00**	**17,142.58**	**5,207.42**	**16,150.72**	**16,150.72**	**13,810.90**	**13,810.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	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	0.00	0.00	0.00
740000	Cap Equipment	0.00	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**593,184.00**	**574,794.30**	**107,562.43**	**569,586.90**	**0.00**	**569,586.90**	**5,207.40**	**575,585.44**	**575,585.44**	**279,633.48**	**279,633.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Total Org: KPCHSC	**656,884.00**	**638,494.30**	**114,754.56**	**635,482.92**	**0.00**	**635,482.92**	**3,011.38**	**632,494.69**	**632,494.69**	**339,705.90**	**339,705.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPDTDS - TDS (Technology Design & Safety) **Org Mgr: McDonald, Larry H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP102 - Manufacturing Enterprise Class												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.51	323.51
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**323.51**	**323.51**
Total Fund: 5DP102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**323.51**	**323.51**
Fund: 5GP115 - Safety Center												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.01	260.01
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260.01**	**260.01**
Total Fund: 5GP115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**260.01**	**260.01**
Fund: 5GP116 - Safety Center Lab												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	3,662.00	3,662.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,716.00	0.00	2,716.00	(2,716.00)	13,390.00	13,390.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,474.90	17,474.90	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	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	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,716.00**	**0.00**	**2,716.00**	**(2,716.00)**	**34,676.90**	**34,676.90**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,121.81	29,121.81	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,121.81**	**29,121.81**	**3,800.00**	**3,800.00**
Total Fund: 5GP116		**0.00**	**0.00**	**0.00**	**2,716.00**	**0.00**	**2,716.00**	**(2,716.00)**	**63,798.71**	**63,798.71**	**3,800.00**	**3,800.00**
Fund: 5GP117 - Safety Center Enhancements												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**1,150.00**
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.34	2,175.34	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	3,117.00	3,117.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	348.50	348.50	0.00	348.50	(348.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**348.50**	**348.50**	**0.00**	**348.50**	**(348.50)**	**5,292.34**	**5,292.34**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPDTDS - TDS (Technology Design & Safety) **Org Mgr: McDonald, Larry H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GP117 - Safety Center Enhancements												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,070.84	8,070.84
740000	Cap Equipment	0.00	0.00	0.00	3,675.00	0.00	3,675.00	(3,675.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**3,675.00**	**0.00**	**3,675.00**	**(3,675.00)**	**0.00**	**0.00**	**8,070.84**	**8,070.84**
Total Fund: 5GP117		**0.00**	**0.00**	**348.50**	**4,023.50**	**0.00**	**4,023.50**	**(4,023.50)**	**5,292.34**	**5,292.34**	**9,220.84**	**9,220.84**
Fund: 5GP119 - Safety Simulation Lab												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,217.90	4,217.90	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,575.10	24,575.10	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,793.00**	**31,793.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,257.00	38,257.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,257.00**	**38,257.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**
Total Fund: 5GP119		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,793.00**	**31,793.00**	**78,257.00**	**78,257.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	490,250.00	518,470.00	110,418.00	518,470.00	0.00	518,470.00	0.00	490,250.00	490,250.00	462,460.00	462,460.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.00	2,070.00
611PSM	Summer Salaries Faculty Adjunct	47,600.00	78,050.00	0.00	87,350.00	0.00	87,350.00	(9,300.00)	49,200.00	49,200.00	42,225.00	42,225.00
611PXM	[NSE] Supplemental-Other-Misc	5,000.00	7,400.00	0.00	7,325.00	0.00	7,325.00	75.00	3,925.00	3,925.00	6,100.00	6,100.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	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	1,544.09	0.00	1,544.09	1,955.91	704.25	704.25	2,518.68	2,518.68
Subtotal Account Pool: 61		**546,350.00**	**607,420.00**	**110,418.00**	**614,689.09**	**0.00**	**614,689.09**	**(7,269.09)**	**544,079.25**	**544,079.25**	**515,373.68**	**515,373.68**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	181,392.00	191,833.90	40,854.66	191,833.90	0.00	191,833.90	0.00	171,587.50	171,587.50	157,236.36	157,236.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	7,952.70	0.00	7,952.68	0.00	7,952.68	0.02	4,462.51	4,462.51	4,233.22	4,233.22
Subtotal Account Pool: 65		**181,392.00**	**199,786.60**	**40,854.66**	**199,786.58**	**0.00**	**199,786.58**	**0.02**	**176,050.01**	**176,050.01**	**161,469.58**	**161,469.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPDTDS - TDS (Technology Design & Safety) **Org Mgr: McDonald, Larry H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	7.44	7.44	0.00	7.44	(7.44)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	675.26	1,155.26	0.00	1,155.26	(1,155.26)	468.83	468.83	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	335.00	0.00	335.00	(335.00)	770.00	770.00	0.00	0.00
711	Supplies	24,805.00	24,905.00	0.00	0.00	0.00	0.00	24,905.00	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	0.00	28,979.71	28,979.71
711000	Purchasing Cards	0.00	0.00	12,076.80	38,274.17	0.00	38,274.17	(38,274.17)	23,876.37	23,876.37	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,849.48	12,849.48
711100	Supplies-General	0.00	15,000.00	1,078.33	8,954.20	0.00	8,954.20	6,045.80	5,119.01	5,119.01	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	369.32	1,243.38	0.00	1,243.38	(1,243.38)	1,596.95	1,596.95	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	760.28	0.00	760.28	(760.28)	377.71	377.71	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,438.01	3,438.01	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,304.00	3,304.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,976.25	2,976.25	0.00	0.00
713	Printing and Copying	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	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	0.00	433.82	433.82
713000	Printing & Copying-General	0.00	0.00	0.00	12.50	0.00	12.50	(12.50)	1,110.00	1,110.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	98.19	1,990.62	0.00	1,990.62	(1,990.62)	1,903.53	1,903.53	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.30	1,065.30
714	Postage	760.00	760.00	0.00	0.00	0.00	0.00	760.00	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	0.00	125.29	125.29
714000	Postage-General	0.00	0.00	0.00	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	205.81	0.00	205.81	(205.81)	228.64	228.64	0.00	0.00
715	Non-Capitalizable Equipment	17,460.00	17,460.00	0.00	0.00	0.00	0.00	17,460.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	4,003.40	0.00	4,003.40	(4,003.40)	2,265.00	2,265.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	5,139.95	0.00	5,139.95	(5,139.95)	18,269.18	18,269.18	0.00	0.00
716	Maintenance and Rentals	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	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	0.00	2,062.77	2,062.77
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,806.00	0.00	1,806.00	(1,806.00)	1,935.26	1,935.26	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	34.56	0.00	34.56	(34.56)	295.00	295.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	830.00	0.00	830.00	(830.00)	0.00	0.00	0.00	0.00
718	Telecommunications	6,320.00	6,320.00	0.00	0.00	0.00	0.00	6,320.00	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	0.00	893.81	893.81
718000	Telecom-General	0.00	0.00	0.00	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	3,840.00	0.00	3,840.00	(3,840.00)	4,320.00	4,320.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	142.05	1,978.82	0.00	1,978.82	(1,978.82)	2,396.04	2,396.04	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00	4,320.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.64	877.64
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	392.10	392.10
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	290.50	0.00	290.50	(290.50)	330.40	330.40	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	549.32	549.32	0.00	549.32	(549.32)	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	0.00	350.00	350.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.92	46.92	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	100.86	0.00	100.86	(100.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**56,445.00**	**71,545.00**	**15,015.12**	**71,512.07**	**0.00**	**71,512.07**	**32.93**	**71,723.10**	**71,723.10**	**57,653.92**	**57,653.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPDTDS - TDS (Technology Design & Safety) **Org Mgr: McDonald, Larry H**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 72 - Student and/or Participant Support												
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	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	0.00	11,290.00	11,290.00
740000	Cap Equipment	0.00	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,290.00**	**11,290.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**799,187.00**	**878,751.60**	**166,287.78**	**885,987.74**	**0.00**	**885,987.74**	**(7,236.14)**	**791,852.36**	**791,852.36**	**745,787.18**	**745,787.18**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480.00**	**0.00**	**0.00**	**0.00**
Total Org: KPDTDS		**799,187.00**	**878,751.60**	**166,636.28**	**892,727.24**	**0.00**	**892,727.24**	**(13,975.64)**	**893,216.41**	**892,736.41**	**837,648.54**	**837,648.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPETGS - TEGS **Org Mgr: Larracey, Merle A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00	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	44,112.50	0.00	44,112.50	(1,212.50)	47,975.00	47,975.00	35,325.00	35,325.00
611PXM	[NSE] Supplemental-Other-Misc	5,000.00	300.00	0.00	300.00	0.00	300.00	0.00	2,550.00	2,550.00	2,512.50	2,512.50
613N10	Graduate Assistant	22,500.00	21,000.00	0.00	21,000.00	0.00	21,000.00	0.00	19,968.75	19,968.75	19,500.00	19,500.00
615F10	PAT	105,190.00	111,630.00	11,119.94	111,630.00	0.00	111,630.00	0.00	105,190.00	105,190.00	95,990.00	95,990.00
615PBN	PAT-Bonus & Recruitment	0.00	100.00	0.00	100.00	0.00	100.00	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	275.00	275.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	775.00	0.00	320.00	0.00	320.00	455.00	0.00	0.00	858.53	858.53
Subtotal Account Pool: 61		**179,090.00**	**176,705.00**	**12,369.94**	**177,462.50**	**0.00**	**177,462.50**	**(757.50)**	**175,958.75**	**175,958.75**	**154,186.03**	**154,186.03**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	38,920.00	41,303.10	4,114.37	41,303.03	0.00	41,303.03	0.07	36,816.59	36,816.59	32,636.57	32,636.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,765.93	105.00	3,765.93	0.00	3,765.93	0.00	4,267.22	4,267.22	3,250.46	3,250.46
Subtotal Account Pool: 65		**38,920.00**	**45,069.03**	**4,219.37**	**45,068.96**	**0.00**	**45,068.96**	**0.07**	**41,083.81**	**41,083.81**	**35,887.03**	**35,887.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPETGS - TEGS **Org Mgr: Larracey, Merle A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
710	Travel	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	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	0.00	3,019.01	3,019.01
710000	In-State Travel	0.00	0.00	0.00	2,347.83	0.00	2,347.83	(2,347.83)	3,337.37	3,337.37	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	22.62	0.00	22.62	(22.62)	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	0.00	1,715.09	1,715.09
710100	Out-of-State Travel	0.00	0.00	0.00	3,254.07	0.00	3,254.07	(3,254.07)	1,352.15	1,352.15	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	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	0.00	0.00	0.00
711	Supplies	5,021.00	5,021.00	0.00	0.00	0.00	0.00	5,021.00	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	0.00	1,304.09	1,304.09
711000	Purchasing Cards	0.00	0.00	47.50	2,353.96	0.00	2,353.96	(2,353.96)	1,825.31	1,825.31	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,891.08	1,891.08
711100	Supplies-General	0.00	0.00	15.60	127.48	0.00	127.48	(127.48)	32.85	32.85	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	1,180.43	0.00	1,180.43	(1,180.43)	852.92	852.92	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	469.95	0.00	469.95	(469.95)	552.68	552.68	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00	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	0.00	143.85	143.85
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.50	54.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	39.39	3,399.30	0.00	3,399.30	(3,399.30)	3,066.27	3,066.27	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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	0.00	1,245.18	1,245.18
714	Postage	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	0.00	1,940.35	1,940.35
714000	Postage-General	0.00	0.00	0.00	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	2,537.80	0.00	2,537.80	(2,537.80)	2,242.38	2,242.38	0.00	0.00
715	Non-Capitalizable Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	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	0.00	363.00	363.00
716000	Maintenance & Repairs-General	0.00	0.00	16.76	941.78	0.00	941.78	(941.78)	0.00	0.00	0.00	0.00
717	Professional Services	40,050.00	44,650.00	0.00	0.00	0.00	0.00	44,650.00	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	0.00	34,071.34	34,071.34
717200	Other Professional Services-General	0.00	(8,000.00)	11,569.98	41,746.79	0.00	41,746.79	(49,746.79)	36,901.46	36,901.46	0.00	0.00
718	Telecommunications	3,440.00	3,440.00	0.00	0.00	0.00	0.00	3,440.00	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	0.00	625.17	625.17
718000	Telecom-General	0.00	0.00	0.00	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	1,200.00	0.00	1,200.00	(1,200.00)	1,440.00	1,440.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	97.15	941.38	0.00	941.38	(941.38)	1,194.82	1,194.82	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.43	805.43
719	Staff Support	2,410.00	2,410.00	0.00	0.00	0.00	0.00	2,410.00	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	0.00	1,739.08	1,739.08
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	23.74	0.00	23.74	(23.74)	2,239.65	2,239.65	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	592.25	2,376.40	0.00	2,376.40	(2,376.40)	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	0.00	125.00	125.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**62,671.00**	**64,871.00**	**12,610.27**	**62,923.53**	**0.00**	**62,923.53**	**1,947.47**	**55,142.36**	**55,142.36**	**50,427.67**	**50,427.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPETGS - TEGS **Org Mgr: Larracey, Merle A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 72 - Student and/or Participant Support												
720	Merit, Need, Entitlements	0.00	0.00	0.00	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	0.00	0.00	47,396.00	47,396.00
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,986.48	7,986.48
721100	Assistantships	16,680.00	16,680.00	0.00	0.00	0.00	0.00	16,680.00	27,257.50	27,257.50	0.00	0.00
721145	Asstship-Grad Asst Tuition	52,700.00	43,780.00	0.00	0.00	0.00	0.00	43,780.00	5,526.50	5,526.50	0.00	0.00
721150	Asstship-Co-op Teaching	26,350.00	22,600.00	11,842.00	83,060.00	0.00	83,060.00	(60,460.00)	24,108.20	24,108.20	0.00	0.00
Subtotal Account Pool: 72		**95,730.00**	**83,060.00**	**11,842.00**	**83,060.00**	**0.00**	**83,060.00**	**0.00**	**56,892.20**	**56,892.20**	**55,382.48**	**55,382.48**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,700.00**	**1,700.00**	**0.00**	**0.00**
Total Fund: 5U0000		**376,411.00**	**369,705.03**	**41,041.58**	**368,514.99**	**0.00**	**368,514.99**	**1,190.04**	**330,777.12**	**330,777.12**	**295,883.21**	**295,883.21**
Total Org: KPETGS		**376,411.00**	**369,705.03**	**41,041.58**	**368,514.99**	**0.00**	**368,514.99**	**1,190.04**	**330,777.12**	**330,777.12**	**295,883.21**	**295,883.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPFPED - Physical Education **Org Mgr: Bovinet, Sherry L**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5AJ100 - Intramural Recreation												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AJ100		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AJ101 - Gym/Pool Use												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AJ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ120 - Athletics Sports Camps												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	250,328.00	264,740.00	61,093.02	264,740.00	0.00	264,740.00	0.00	287,327.50	287,327.50	385,907.50	385,907.50
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390.00	2,390.00
611PSM	Summer Salaries Faculty Adjunct	47,050.00	21,600.00	1,650.00	23,250.00	0.00	23,250.00	(1,650.00)	20,650.00	20,650.00	30,454.25	30,454.25
611PXM	[NSE] Supplemental-Other-Misc	15,000.00	11,225.00	0.00	11,225.00	0.00	11,225.00	0.00	13,200.00	13,200.00	15,250.00	15,250.00
615F10	PAT	84,900.00	89,140.00	8,879.52	89,140.00	0.00	89,140.00	0.00	84,900.00	84,900.00	80,640.00	80,640.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 61		**397,278.00**	**386,705.00**	**71,622.54**	**388,355.00**	**0.00**	**388,355.00**	**(1,650.00)**	**406,077.50**	**406,077.50**	**514,941.75**	**514,941.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	124,035.00	130,935.60	25,889.82	130,935.46	0.00	130,935.46	0.14	130,279.55	130,279.55	158,626.25	158,626.25
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,895.90	138.60	2,895.93	0.00	2,895.93	(0.03)	2,843.41	2,843.41	4,065.15	4,065.15
Subtotal Account Pool: 65		**124,035.00**	**133,831.50**	**26,028.42**	**133,831.39**	**0.00**	**133,831.39**	**0.11**	**133,122.96**	**133,122.96**	**162,691.40**	**162,691.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPFPED - Physical Education **Org Mgr: Bovinet, Sherry L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	2,825.00	2,825.00	0.00	0.00	0.00	0.00	2,825.00	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	0.00	301.60	301.60
710000	In-State Travel	0.00	0.00	0.00	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	0.00	2,015.72	2,015.72
710100	Out-of-State Travel	0.00	0.00	782.98	1,332.98	0.00	1,332.98	(1,332.98)	1,164.82	1,164.82	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	114.60	0.00	114.60	(114.60)	0.00	0.00	0.00	0.00
711	Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	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	0.00	2,496.58	2,496.58
711000	Purchasing Cards	0.00	0.00	0.00	3,387.56	0.00	3,387.56	(3,387.56)	3,462.46	3,462.46	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,898.11	3,898.11
711100	Supplies-General	0.00	0.00	861.30	1,225.43	0.00	1,225.43	(1,225.43)	784.47	784.47	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	57.80	396.30	0.00	396.30	(396.30)	853.45	853.45	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	176.11	0.00	176.11	(176.11)	1,055.80	1,055.80	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	1,200.00	0.00	1,647.44	0.00	1,647.44	(447.44)	1,706.07	1,706.07	0.00	0.00
713	Printing and Copying	995.00	995.00	0.00	0.00	0.00	0.00	995.00	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	0.00	1,022.85	1,022.85
713005	Printing & Copying-Campus	0.00	0.00	13.38	602.19	0.00	602.19	(602.19)	436.53	436.53	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.54	366.84	0.00	366.84	(366.84)	9.72	9.72	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.03	210.03
714	Postage	450.00	450.00	0.00	0.00	0.00	0.00	450.00	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	0.00	331.29	331.29
714000	Postage-General	0.00	0.00	0.00	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	76.21	398.82	0.00	398.82	(398.82)	199.21	199.21	0.00	0.00
715	Non-Capitalizable Equipment	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	402.80	944.96	0.00	944.96	(944.96)	1,474.52	1,474.52	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	2,484.13	3,539.56	0.00	3,539.56	(3,539.56)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	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	0.00	1,575.94	1,575.94
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,209.88	0.00	1,209.88	(1,209.88)	1,065.87	1,065.87	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
717	Professional Services	8,675.00	8,675.00	0.00	0.00	0.00	0.00	8,675.00	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	0.00	4,215.00	4,215.00
717200	Other Professional Services-General	0.00	0.00	1,708.00	6,991.00	0.00	6,991.00	(6,991.00)	3,876.00	3,876.00	0.00	0.00
718	Telecommunications	3,965.00	3,965.00	0.00	0.00	0.00	0.00	3,965.00	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	0.00	507.05	507.05
718000	Telecom-General	0.00	0.00	0.00	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	3,120.00	0.00	3,120.00	(3,120.00)	3,120.00	3,120.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	47.81	560.35	0.00	560.35	(560.35)	690.56	690.56	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,840.00	3,840.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.48	670.48
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.32	18.32
719005	Business Meals-Group or Class Meals	0.00	0.00	29.50	29.50	0.00	29.50	(29.50)	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	0.00	300.00	300.00
Subtotal Account Pool: 71		**25,710.00**	**26,910.00**	**6,464.45**	**26,043.52**	**0.00**	**26,043.52**	**866.48**	**21,099.48**	**21,099.48**	**21,402.97**	**21,402.97**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	26,000.00	26,000.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**26,000.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00**	**26,000.00**	**0.00**	**26,000.00**	**26,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPFPED - Physical Education **Org Mgr: Bovinet, Sherry L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,000.00**	**26,000.00**
Total Fund: 5U0000	**573,023.00**	**573,446.50**	**104,115.41**	**574,229.91**	**0.00**	**574,229.91**	**(783.41)**	**586,299.94**	**586,299.94**	**725,036.12**	**725,036.12**
Total Org: KPFPED	**573,023.00**	**573,446.50**	**104,115.41**	**574,229.91**	**0.00**	**574,229.91**	**(783.41)**	**586,299.94**	**586,299.94**	**725,036.12**	**725,036.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPGCDC - Child Development Center **Org Mgr: Cleveland, Dorothy G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP110 - Story Telling Conference												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	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	130.00	130.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	49.59	0.00	49.59	(49.59)	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	0.00	(32.90)	(32.90)
711100	Supplies-General	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	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	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	0.00	440.86	440.86
713000	Printing & Copying-General	0.00	0.00	0.00	448.00	0.00	448.00	(448.00)	435.00	435.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.84	33.84	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.59	168.59
714005	Postage-Campus Mail Services	0.00	0.00	3.05	300.11	0.00	300.11	(300.11)	311.37	311.37	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.12	123.12	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	4,235.00	4,235.00	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	0.00	487.25	487.25
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	380.25	0.00	380.25	(380.25)	411.50	411.50	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.42	318.42
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	220.50	0.00	220.50	(220.50)	77.46	77.46	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3.05**	**3,838.45**	**0.00**	**3,838.45**	**(3,838.45)**	**5,757.29**	**5,757.29**	**5,082.22**	**5,082.22**
Total Fund: 5DP110		**0.00**	**0.00**	**3.05**	**3,838.45**	**0.00**	**3,838.45**	**(3,838.45)**	**5,757.29**	**5,757.29**	**5,082.22**	**5,082.22**
Fund: 5GP106 - Child Development Center Gift												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	896.16	1,618.63	83.83	1,702.46	(1,702.46)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	1,860.50	0.00	1,860.50	(1,860.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	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	0.00	(756.00)	(756.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**896.16**	**3,879.13**	**83.83**	**3,962.96**	**(3,962.96)**	**0.00**	**0.00**	**(756.00)**	**(756.00)**
Total Fund: 5GP106		**0.00**	**0.00**	**896.16**	**3,879.13**	**83.83**	**3,962.96**	**(3,962.96)**	**0.00**	**0.00**	**(756.00)**	**(756.00)**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	1,000.00	292.60	1,000.00	0.00	1,000.00	0.00	265.00	265.00	4,403.00	4,403.00
615F10	PAT	301,750.00	315,423.27	40,233.21	315,423.93	0.00	315,423.93	(0.66)	300,882.28	300,882.28	270,260.85	270,260.85
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	20,182.00	25,100.55	2,577.90	25,100.55	0.00	25,100.55	0.00	18,356.03	18,356.03	18,213.00	18,213.00
617PLG	Operating Staff-Longevity	0.00	457.00	51.56	452.48	0.00	452.48	4.52	0.00	0.00	32.80	32.80
61CPEU	[NSE] Supplemental	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	544.80	544.80	30.18	30.18
61CPEX	[NSE] Non-Status Salary (Exempt)	18,000.00	18,000.00	3,737.13	23,677.48	0.00	23,677.48	(5,677.48)	21,000.00	21,000.00	48,975.00	48,975.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	198.83	512.24	0.00	512.24	(512.24)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,000.00	16,000.00	6,859.51	22,539.76	0.00	22,539.76	(6,539.76)	16,386.42	16,386.42	11,190.79	11,190.79
61SNSH	Student Labor	6,500.00	6,500.00	3,635.71	6,720.58	0.00	6,720.58	(220.58)	12,609.07	12,609.07	11,610.97	11,610.97
61SNWS	College Work Study	20,000.00	20,000.00	0.00	20,709.84	0.00	20,709.84	(709.84)	21,275.31	21,275.31	22,768.09	22,768.09
Subtotal Account Pool: 61		**383,432.00**	**402,480.82**	**57,586.45**	**416,136.86**	**0.00**	**416,136.86**	**(13,656.04)**	**391,318.91**	**391,318.91**	**387,484.68**	**387,484.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPGCDC - Child Development Center **Org Mgr: Cleveland, Dorothy G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	119,115.00	125,994.06	15,840.12	125,994.14	0.00	125,994.14	(0.08)	111,733.50	111,733.50	98,081.20	98,081.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,047.40	935.75	4,047.42	0.00	4,047.42	(0.02)	3,208.54	3,208.54	5,429.07	5,429.07
Subtotal Account Pool: 65		**119,115.00**	**130,041.46**	**16,775.87**	**130,041.56**	**0.00**	**130,041.56**	**(0.10)**	**114,942.04**	**114,942.04**	**103,510.27**	**103,510.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPGCDC - Child Development Center **Org Mgr: Cleveland, Dorothy G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	1,074.00	1,074.00	0.00	0.00	0.00	0.00	1,074.00	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	56.69	56.69	0.00	56.69	(56.69)	34.00	34.00	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	0.00	204.72	204.72
710100	Out-of-State Travel	0.00	0.00	100.00	250.00	0.00	250.00	(250.00)	116.80	116.80	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.20	940.20
710300	Conference Registration Fees	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	735.00	735.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	115.20	0.00	115.20	(115.20)	0.00	0.00	0.00	0.00
711	Supplies	20,823.00	16,828.00	0.00	0.00	0.00	0.00	16,828.00	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	0.00	8,581.46	8,581.46
711000	Purchasing Cards	0.00	0.00	1,679.01	11,069.76	0.00	11,069.76	(11,069.76)	10,585.14	10,585.14	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,015.31	6,015.31
711100	Supplies-General	0.00	0.00	3,259.07	5,713.86	26.17	5,740.03	(5,740.03)	3,387.51	3,387.51	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	57.80	446.80	0.00	446.80	(446.80)	585.60	585.60	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	8.71	65.62	0.00	65.62	(65.62)	108.43	108.43	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	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.31	192.31	0.00	0.00
713	Printing and Copying	550.00	550.00	0.00	0.00	0.00	0.00	550.00	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	0.00	102.75	102.75
713000	Printing & Copying-General	0.00	0.00	0.00	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	310.74	0.00	310.74	(310.74)	336.21	336.21	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.63	149.63
714	Postage	450.00	450.00	0.00	0.00	0.00	0.00	450.00	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	0.00	244.51	244.51
714000	Postage-General	0.00	0.00	0.00	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	272.85	0.00	272.85	(272.85)	430.68	430.68	0.00	0.00
715	Non-Capitalizable Equipment	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	314.40	314.40	0.00	314.40	(314.40)	16.00	16.00	0.00	0.00
716	Maintenance and Rentals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	619.00	619.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	305.25	0.00	305.25	(305.25)	680.30	680.30	0.00	0.00
717	Professional Services	580.00	580.00	0.00	0.00	0.00	0.00	580.00	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	0.00	520.00	520.00
717200	Other Professional Services-General	0.00	0.00	0.00	567.00	0.00	567.00	(567.00)	4,771.86	4,771.86	0.00	0.00
718	Telecommunications	4,120.00	4,120.00	0.00	0.00	0.00	0.00	4,120.00	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	0.00	640.14	640.14
718000	Telecom-General	0.00	0.00	0.00	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	3,120.00	0.00	3,120.00	(3,120.00)	3,120.00	3,120.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	55.76	1,160.95	0.00	1,160.95	(1,160.95)	1,394.71	1,394.71	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	3,120.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.10	611.10
719	Staff Support	604.00	604.00	0.00	0.00	0.00	0.00	604.00	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	0.00	440.69	440.69
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	157.30	0.00	157.30	(157.30)	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	165.45	165.45	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	0.00	50.00	50.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	50.00	50.00	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	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	0.00	0.00	0.00
71C	Other Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPGCDC - Child Development Center **Org Mgr: Cleveland, Dorothy G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	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	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	72.80	72.80	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**28,851.00**	**24,856.00**	**5,571.25**	**24,701.42**	**26.17**	**24,727.59**	**128.41**	**26,782.80**	**26,782.80**	**22,239.51**	**22,239.51**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	3,995.00	0.00	3,995.00	0.00	3,995.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**3,995.00**	**0.00**	**3,995.00**	**0.00**	**3,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**531,398.00**	**561,373.28**	**79,933.57**	**574,874.84**	**26.17**	**574,901.01**	**(13,527.73)**	**533,043.75**	**533,043.75**	**513,234.46**	**513,234.46**
Total Org: KPGCDC		**531,398.00**	**561,373.28**	**80,832.78**	**582,592.42**	**110.00**	**582,702.42**	**(21,329.14)**	**538,801.04**	**538,801.04**	**517,560.68**	**517,560.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPHWHE - Wheelock School **Org Mgr: Hill, David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E002 - Preparing Tomorrows Teachers												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	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	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	(7.48)	(7.48)	0.00	0.00	0.00	0.00	(7.48)	7.48	7.48	0.00	0.00
61CPSU	[Nse] Supplemental	7.48	7.48	0.00	0.00	0.00	0.00	7.48	0.00	0.00	1,592.52	1,592.52
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.48**	**7.48**	**2,792.52**	**2,792.52**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.83	0.83	0.00	0.00	0.00	0.00	0.83	0.63	0.63	234.54	234.54
Subtotal Account Pool: 65		**0.83**	**0.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.83**	**0.63**	**0.63**	**234.54**	**234.54**
Account Pool: 71 - Support												
7172	Other Professional Services	1,264.00	1,264.00	0.00	0.00	0.00	0.00	1,264.00	0.00	0.00	2,000.00	2,000.00
717200	Other Professional Services-General	(1,264.00)	(1,264.00)	0.00	0.00	0.00	0.00	(1,264.00)	1,264.00	1,264.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,264.00**	**1,264.00**	**2,000.00**	**2,000.00**
Total Fund: 53E002		**0.83**	**0.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.83**	**1,272.11**	**1,272.11**	**5,027.06**	**5,027.06**
Fund: 53E009 - Preparing Tomorrows Teachers T												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	700.00	700.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950.00**	**950.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.79	79.79
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.79**	**79.79**
Total Fund: 53E009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,029.79**	**1,029.79**
Fund: 53E017 - Preparing Tomorrows Teachers T												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(445.00)	(329.25)	0.00	(280.29)	0.00	(280.29)	(48.96)	1,280.00	1,280.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(86.57)	(86.57)	0.00	0.00	0.00	0.00	(86.57)	86.57	86.57	0.00	0.00
61CPHU	[NSE] Supplemental	135.53	135.53	0.00	0.00	0.00	0.00	135.53	1,864.47	1,864.47	0.00	0.00
Subtotal Account Pool: 61		**(396.04)**	**(280.29)**	**0.00**	**(280.29)**	**0.00**	**(280.29)**	**0.00**	**4,731.04**	**4,731.04**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	365.00	374.43	0.00	0.00	0.00	0.00	374.43	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(397.41)	(397.41)	0.00	(22.98)	0.00	(22.98)	(374.43)	397.41	397.41	0.00	0.00
Subtotal Account Pool: 65		**(32.41)**	**(22.98)**	**0.00**	**(22.98)**	**0.00**	**(22.98)**	**0.00**	**397.41**	**397.41**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPHWHE - Wheelock School **Org Mgr: Hill, David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E017 - Preparing Tomorrows Teachers T												
Account Pool: 71 - Support												
711100	Supplies-General	(51.84)	(51.84)	0.00	0.00	0.00	0.00	(51.84)	651.84	651.84	0.00	0.00
713005	Printing & Copying-Campus	200.00	51.84	0.00	0.00	0.00	0.00	51.84	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**648.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**651.84**	**651.84**	**0.00**	**0.00**
Total Fund: 53E017		**219.71**	**(303.27)**	**0.00**	**(303.27)**	**0.00**	**(303.27)**	**0.00**	**5,780.29**	**5,780.29**	**0.00**	**0.00**
Fund: 54BHST - Non-Profit Misc Advance												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54BHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N009 - Pds Partnership												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	51.50	51.50	0.00	0.00	0.00	0.00	51.50	1,503.00	1,503.00	200.00	200.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.00	806.00	1,202.50	1,202.50
61CPHU	[NSE] Supplemental	(812.97)	(812.97)	0.00	0.00	0.00	0.00	(812.97)	1,412.97	1,412.97	0.00	0.00
61CPSU	[Nse] Supplemental	761.47	761.47	0.00	0.00	0.00	0.00	761.47	0.00	0.00	2,238.53	2,238.53

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPHWHE - Wheelock School **Org Mgr: Hill, David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N009 - Pds Partnership												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,721.97**	**3,721.97**	**3,641.03**	**3,641.03**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	312.70	312.70	0.00	0.00	0.00	0.00	312.70	0.00	0.00	305.79	305.79
65YP10	Nonstatus Benefit Distr (Fica)	(312.62)	(312.62)	0.00	0.00	0.00	0.00	(312.62)	312.62	312.62	0.00	0.00
Subtotal Account Pool: 65		**0.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**312.62**	**312.62**	**305.79**	**305.79**
Account Pool: 71 - Support												
71	Support	0.00	(5.77)	0.00	0.00	0.00	0.00	(5.77)	0.00	0.00	0.00	0.00
7100	In-State Travel	81.70	81.70	0.00	0.00	0.00	0.00	81.70	0.00	0.00	118.30	118.30
710000	In-State Travel	(81.70)	(81.70)	0.00	0.00	0.00	0.00	(81.70)	66.93	66.93	0.00	0.00
7101	Out of State Travel	101.19	101.19	0.00	0.00	0.00	0.00	101.19	0.00	0.00	398.81	398.81
710100	Out-of-State Travel	(101.19)	(101.19)	0.00	0.00	0.00	0.00	(101.19)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(102.76)	(102.76)	0.00	0.00	0.00	0.00	(102.76)	0.00	0.00	1,602.76	1,602.76
710300	Conference Registration Fees	102.76	102.76	0.00	0.00	0.00	0.00	102.76	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	6.71	0.00	6.71	0.00	6.71	0.00	179.80	179.80	0.00	0.00
713005	Printing & Copying-Campus	5.77	5.77	0.00	0.00	0.00	0.00	5.77	251.94	251.94	0.00	0.00
7170	Consulting	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	434.50	434.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206.18	2,206.18	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(556.38)	(556.38)	0.00	0.00	0.00	0.00	(556.38)	0.00	0.00	556.38	556.38
719000	Business Meals-Meetings-Non Travel	320.38	320.38	0.00	0.00	0.00	0.00	320.38	131.28	131.28	0.00	0.00
719010	Business Meals-Campus Wide Events	236.00	236.00	0.00	0.00	0.00	0.00	236.00	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	65.00	65.00	0.00	0.00
Subtotal Account Pool: 71		**5.77**	**6.71**	**0.00**	**6.71**	**0.00**	**6.71**	**0.00**	**3,335.63**	**3,335.63**	**2,676.25**	**2,676.25**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	(0.86)	0.00	0.00	0.00	0.00	(0.86)	0.00	0.00	0.00	0.00
7222	Participant Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
722200	Participant Support	(1,999.14)	(1,999.14)	0.00	0.00	0.00	0.00	(1,999.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N009		**6.71**	**6.71**	**0.00**	**6.71**	**0.00**	**6.71**	**0.00**	**7,370.22**	**7,370.22**	**6,623.07**	**6,623.07**
Fund: 54N033 - Pds Partnership												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	1,450.00	843.98	0.00	0.00	0.00	0.00	843.98	600.00	600.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,152.50	1,152.50	0.00	0.00	0.00	0.00	1,152.50	3,147.50	3,147.50	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(162.19)	(162.19)	0.00	0.00	0.00	0.00	(162.19)	162.19	162.19	0.00	0.00
61CPHU	[NSE] Supplemental	399.06	399.06	0.00	401.10	0.00	401.10	(2.04)	4,250.94	4,250.94	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,832.25	0.00	1,832.25	(1,832.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,839.37**	**2,233.35**	**0.00**	**2,233.35**	**0.00**	**2,233.35**	**0.00**	**8,160.63**	**8,160.63**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPHWHE - Wheelock School **Org Mgr: Hill, David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N033 - Pds Partnership												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	924.00	868.62	0.00	0.00	0.00	0.00	868.62	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(685.49)	(685.49)	0.00	183.13	0.00	183.13	(868.62)	685.49	685.49	0.00	0.00
Subtotal Account Pool: 65		**238.51**	**183.13**	**0.00**	**183.13**	**0.00**	**183.13**	**0.00**	**685.49**	**685.49**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	217.85	217.85	0.00	0.00	0.00	0.00	217.85	282.15	282.15	0.00	0.00
710100	Out-of-State Travel	(4,432.12)	(3,770.72)	0.00	0.00	0.00	0.00	(3,770.72)	4,932.12	4,932.12	0.00	0.00
710300	Conference Registration Fees	427.00	427.00	0.00	450.00	0.00	450.00	(23.00)	1,673.00	1,673.00	0.00	0.00
711100	Supplies-General	636.35	1,349.19	0.00	181.97	0.00	181.97	1,167.22	526.81	526.81	0.00	0.00
713005	Printing & Copying-Campus	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	200.00	200.00	0.00	0.00
717200	Other Professional Services-General	(944.00)	(944.00)	0.00	0.00	0.00	0.00	(944.00)	2,944.00	2,944.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	408.25	408.25	0.00	0.00	0.00	0.00	408.25	91.75	91.75	0.00	0.00
719010	Business Meals-Campus Wide Events	44.40	44.40	0.00	0.00	0.00	0.00	44.40	455.60	455.60	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(742.27)**	**631.97**	**0.00**	**631.97**	**0.00**	**631.97**	**0.00**	**11,105.43**	**11,105.43**	**0.00**	**0.00**
Total Fund: 54N033		**2,335.61**	**3,048.45**	**0.00**	**3,048.45**	**0.00**	**3,048.45**	**0.00**	**19,951.55**	**19,951.55**	**0.00**	**0.00**
Fund: 54N052 - PDS Partnership												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	391.22	3,685.67	0.00	3,685.67	(3,685.67)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,000.00**	**7,000.00**	**391.22**	**6,485.67**	**0.00**	**6,485.67**	**514.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	574.00	574.00	0.00	0.00	0.00	0.00	574.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	32.08	531.82	0.00	531.82	(531.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**574.00**	**574.00**	**32.08**	**531.82**	**0.00**	**531.82**	**42.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	83.95	0.00	83.95	(83.95)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,516.00	3,516.00	1,613.22	3,345.28	0.00	3,345.28	170.72	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	510.00	1,059.75	0.00	1,059.75	(1,059.75)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,836.00	1,836.00	0.00	270.14	0.00	270.14	1,565.86	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	47.32	0.00	47.32	(47.32)	0.00	0.00	0.00	0.00
717000	Consulting-General	10,074.00	10,074.00	1,800.00	1,800.00	0.00	1,800.00	8,274.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	582.00	0.00	582.00	(582.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,426.00**	**15,426.00**	**3,923.22**	**7,668.44**	**0.00**	**7,668.44**	**7,757.56**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPHWHE - Wheelock School **Org Mgr: Hill, David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N052 - PDS Partnership												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N052		**23,000.00**	**23,000.00**	**4,346.52**	**15,285.93**	**0.00**	**15,285.93**	**7,714.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54NHST - NH Council for Humanities												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	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	0.00	875.00	875.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,375.00**	**2,375.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.50	199.50
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.50**	**199.50**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.13	853.13
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.00	1,198.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.76	5,600.76
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,651.89**	**7,651.89**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,226.39**	**10,226.39**
Fund: 54U001 - Wheelock School Composting Gardenin												
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	60.00	275.00	0.00	275.00	725.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	120.29	253.95	0.00	253.95	746.05	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	20.23	0.00	20.23	(20.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**2,000.00**	**180.29**	**549.18**	**0.00**	**549.18**	**1,450.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54U001		**2,000.00**	**2,000.00**	**180.29**	**549.18**	**0.00**	**549.18**	**1,450.82**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPHWHE - Wheelock School **Org Mgr: Hill, David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**3,700.00**	**3,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	347.80	347.80	0.00	0.00	0.00	0.00	347.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**347.80**	**347.80**	**0.00**	**0.00**	**0.00**	**0.00**	**347.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	155.00	155.00	0.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	5,275.00	5,275.00	0.00	0.00	0.00	0.00	5,275.00	0.00	0.00	0.00	0.00
7102	Foreign Travel	2,150.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	2,152.20	2,152.20	0.00	0.00	0.00	0.00	2,152.20	0.00	0.00	0.00	0.00
7170	Consulting	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,952.20**	**16,952.20**	**0.00**	**0.00**	**0.00**	**0.00**	**16,952.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584HST		**31,000.00**	**31,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DP106 - Wheelock School												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	81,630.00	7,420.80	81,630.00	0.00	81,630.00	0.00	0.00	0.00	0.00	0.00
611F13	Fac TT Wheelock School Fac (KSC)	749,110.00	509,070.00	117,474.60	509,070.00	0.00	509,070.00	0.00	656,210.00	656,210.00	679,290.00	679,290.00
611F14	Fac Tenure Track KSCEA (KSC)	27,945.00	29,555.00	6,820.20	29,555.00	0.00	29,555.00	0.00	27,945.00	27,945.00	26,360.00	26,360.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	4,000.00	9,550.00	2,378.01	9,550.00	0.00	9,550.00	0.00	8,850.00	8,850.00	5,550.00	5,550.00
615F10	PAT	63,270.00	0.00	0.00	0.00	0.00	0.00	0.00	7,175.00	7,175.00	74,620.00	74,620.00
617F10	Operating Staff	113,483.00	70,650.00	3,337.16	66,781.78	0.00	66,781.78	3,868.22	113,929.30	113,929.30	102,741.00	102,741.00
617PLG	Operating Staff-Longevity	1,700.00	1,100.00	36.39	1,043.02	0.00	1,043.02	56.98	1,782.08	1,782.08	1,605.79	1,605.79
61CPEX	[NSE] Non-Status Salary (Exempt)	12,000.00	20,200.00	1,917.50	12,596.79	0.00	12,596.79	7,603.21	23,366.50	23,366.50	25,177.90	25,177.90
61CPHO	[NSH] Non-Status - Overtime	0.00	110.00	0.00	107.30	0.00	107.30	2.70	166.13	166.13	0.00	0.00
61CPHU	[NSE] Supplemental	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,738.15	4,738.15	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	500.00	0.00	485.28	0.00	485.28	14.72	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	0.00	2,702.50	2,702.50
61SNSH	Student Labor	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	512.90	512.90	1,045.07	1,045.07
61SNWS	College Work Study	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.95	1,058.95	1,020.38	1,020.38
61U000	Salary Offset Account	(150,000.00)	3,963.00	0.00	0.00	0.00	0.00	3,963.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**827,608.00**	**726,328.00**	**139,384.66**	**710,819.17**	**0.00**	**710,819.17**	**15,508.83**	**845,734.01**	**845,734.01**	**920,112.64**	**920,112.64**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	326,534.00	258,674.00	49,969.54	254,203.73	0.00	254,203.73	4,470.27	281,840.95	281,840.95	300,223.61	300,223.61
65YP10	Nonstatus Benefit Distr (Fica)	1,750.00	2,369.00	363.88	1,997.15	0.00	1,997.15	371.85	3,267.91	3,267.91	2,943.04	2,943.04
Subtotal Account Pool: 65		**328,284.00**	**261,043.00**	**50,333.42**	**256,200.88**	**0.00**	**256,200.88**	**4,842.12**	**285,108.86**	**285,108.86**	**303,166.65**	**303,166.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPHWHE - Wheelock School **Org Mgr: Hill, David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP106 - Wheelock School												
Account Pool: 71 - Support												
710	Travel	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	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	0.00	169.68	169.68
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.37	204.37	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	0.00	900.00	900.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.32	275.32	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,496.00	2,496.00
710300	Conference Registration Fees	0.00	0.00	823.00	2,592.00	0.00	2,592.00	(2,592.00)	790.00	790.00	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	0.00	491.50	491.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	97.40	0.00	97.40	(97.40)	222.20	222.20	0.00	0.00
711	Supplies	23,550.00	24,540.00	0.00	0.00	0.00	0.00	24,540.00	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	0.00	28,283.29	28,283.29
711000	Purchasing Cards	0.00	0.00	4,237.62	12,937.22	0.00	12,937.22	(12,937.22)	16,640.93	16,640.93	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,658.26	36,658.26
711100	Supplies-General	0.00	2,513.94	2,376.58	8,613.96	0.00	8,613.96	(6,100.02)	7,203.12	7,203.12	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	65.95	2,800.70	0.00	2,800.70	(2,800.70)	886.79	886.79	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	16.11	0.00	16.11	(16.11)	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	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	1,304.77	3,431.94	0.00	3,431.94	(3,431.94)	1,523.57	1,523.57	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578.00	2,578.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,812.90	2,812.90	0.00	0.00
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,064.46	4,064.46
713	Printing and Copying	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	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	0.00	7,015.97	7,015.97
713000	Printing & Copying-General	0.00	0.00	0.00	345.00	0.00	345.00	(345.00)	410.25	410.25	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	105.30	116.76	0.00	116.76	(116.76)	1,607.73	1,607.73	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,677.02	5,677.02	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.75	1,266.75
714	Postage	700.00	700.00	0.00	0.00	0.00	0.00	700.00	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	0.00	697.02	697.02
714000	Postage-General	0.00	0.00	0.00	4.42	0.00	4.42	(4.42)	80.20	80.20	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	89.84	513.52	0.00	513.52	(513.52)	667.08	667.08	0.00	0.00
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	252.62	0.00	252.62	(252.62)	591.53	591.53	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	0.00	0.00	0.00
716	Maintenance and Rentals	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	0.00	499.53	499.53
716000	Maintenance & Repairs-General	0.00	0.00	0.00	5,633.18	0.00	5,633.18	(5,633.18)	2,739.00	2,739.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.30	2,880.30
716100	Rentals & Leases-General	0.00	0.00	1,109.25	2,688.25	0.00	2,688.25	(2,688.25)	2,994.00	2,994.00	0.00	0.00
717	Professional Services	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	2,500.00	2,500.00
717200	Other Professional Services-General	0.00	0.00	0.00	34.00	0.00	34.00	(34.00)	171.01	171.01	0.00	0.00
718	Telecommunications	290.00	290.00	0.00	0.00	0.00	0.00	290.00	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	240.00	240.00	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	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	0.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	900.00	900.00	0.00	0.00	0.00	0.00	900.00	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	0.00	469.88	469.88
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	271.01	0.00	271.01	(271.01)	121.97	121.97	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPHWHE - Wheelock School **Org Mgr: Hill, David S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP106 - Wheelock School												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	318.74	353.25	0.00	353.25	(353.25)	339.51	339.51	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	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	0.00	410.00	410.00
719100	Membership Dues & Fees	0.00	0.00	74.00	154.00	0.00	154.00	(154.00)	510.00	510.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(32.50)	0.00	(32.50)	32.50	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	0.00	29.97	29.97
Subtotal Account Pool: 71		**44,040.00**	**47,543.94**	**10,505.05**	**41,062.84**	**0.00**	**41,062.84**	**6,481.10**	**46,708.50**	**46,708.50**	**91,650.61**	**91,650.61**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	1,295.00	1,295.00	0.00	0.00	0.00	0.00	1,295.00	608.73	608.73	0.00	0.00
770025	Library Acqs-Periodicals	930.00	930.00	0.00	11.00	0.00	11.00	919.00	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	2,000.00	2,000.00	0.00	2,366.91	0.00	2,366.91	(366.91)	2,513.11	2,513.11	0.00	0.00
Subtotal Account Pool: 77		**4,225.00**	**4,225.00**	**0.00**	**2,377.91**	**0.00**	**2,377.91**	**1,847.09**	**3,121.84**	**3,121.84**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	18,168.00	18,168.00	0.00	18,168.00	0.00	18,168.00	0.00	18,168.00	18,168.00	0.00	0.00
Subtotal Account Pool: 7Z		**18,168.00**	**18,168.00**	**0.00**	**18,168.00**	**0.00**	**18,168.00**	**0.00**	**18,168.00**	**18,168.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,168.00	18,168.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,168.00**	**18,168.00**
Total Fund: 5DP106		**1,222,325.00**	**1,057,307.94**	**200,223.13**	**1,028,628.80**	**0.00**	**1,028,628.80**	**28,679.14**	**1,198,841.21**	**1,198,841.21**	**1,333,097.90**	**1,333,097.90**
Fund: 5U0000 - Keene General Operating												
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	116,244.00	116,244.00	0.00	116,244.00	0.00	116,244.00	0.00	127,244.00	127,244.00	0.00	0.00
Subtotal Account Pool: 7Z		**116,244.00**	**116,244.00**	**0.00**	**116,244.00**	**0.00**	**116,244.00**	**0.00**	**127,244.00**	**127,244.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,493.00	123,493.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**123,493.00**	**123,493.00**
Total Fund: 5U0000		**116,244.00**	**116,244.00**	**0.00**	**116,244.00**	**0.00**	**116,244.00**	**0.00**	**127,244.00**	**127,244.00**	**123,493.00**	**123,493.00**
Total Org: KPHWHE		**1,397,131.86**	**1,232,304.66**	**204,749.94**	**1,163,459.80**	**0.00**	**1,163,459.80**	**68,844.86**	**1,360,459.38**	**1,360,459.38**	**1,479,497.21**	**1,479,497.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPJBWK - Bodyworks **Org Mgr: Dinatale, Sandra M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP107 - Bodyworks												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,280.00	25,280.00	20,585.67	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	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	1,368.00	1,368.00	1,594.50	1,594.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,148.13	9,148.13	13,761.64	13,761.64
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,865.54	3,865.54	1,253.20	1,253.20
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,161.67**	**41,161.67**	**38,695.01**	**38,695.01**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,848.12	8,848.12	6,999.11	6,999.11
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.89	240.89	259.95	259.95
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,089.01**	**9,089.01**	**7,259.06**	**7,259.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPJBWK - Bodyworks **Org Mgr: Dinatale, Sandra M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP107 - Bodyworks												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	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	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	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	0.00	3,180.79	3,180.79
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.63	575.63	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
710300	Conference Registration Fees	0.00	0.00	0.00	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	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	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	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	0.00	5,254.87	5,254.87
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,796.26	3,796.26	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,259.37	3,259.37
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030.27	2,030.27	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.99	81.99	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.95	342.95	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.63	512.63	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	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	47.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	274.53	274.53
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.30	400.30	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.43	296.43	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.58	140.58	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.86	349.86
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	0.34
714000	Postage-General	0.00	0.00	0.00	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	2.93	2.93	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	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	1,384.70	1,384.70	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	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	0.00	2,193.29	2,193.29
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,620.25	1,620.25	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	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	0.00	33.78	33.78
718000	Telecom-General	0.00	0.00	0.00	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	480.00	480.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.49	118.49	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.79	32.79
719	Staff Support	0.00	0.00	0.00	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	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	566.55	566.55	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	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	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	0.00	(5,006.00)	(5,006.00)
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(180.00)	(180.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,441.96**	**13,441.96**	**10,873.62**	**10,873.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Professional Studies Div-3

Org: KPJBWK - Bodyworks **Org Mgr: Dinatale, Sandra M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DP107 - Bodyworks												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	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	0.00	10,716.00	10,716.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,659.00	4,659.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,659.00**	**4,659.00**	**10,716.00**	**10,716.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	9,706.03	0.00	9,706.03	(9,706.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**9,706.03**	**0.00**	**9,706.03**	**(9,706.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DP107		**0.00**	**0.00**	**0.00**	**9,706.03**	**0.00**	**9,706.03**	**(9,706.03)**	**68,351.64**	**68,351.64**	**67,543.69**	**67,543.69**
Total Org: KPJBWK		**0.00**	**0.00**	**0.00**	**9,706.03**	**0.00**	**9,706.03**	**(9,706.03)**	**68,351.64**	**68,351.64**	**67,543.69**	**67,543.69**
Total Org Lvl 3: KPAXXX		**9,357,227.32**	**9,394,615.07**	**1,068,185.62**	**6,727,448.86**	**656.60**	**6,728,105.46**	**2,666,509.61**	**6,571,104.01**	**6,570,624.01**	**6,243,786.10**	**6,243,786.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAADA - Office of Disability Services **Org Mgr: Robinson, Andrew P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	35,530.00	38,430.00	3,828.24	38,430.00	0.00	38,430.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	14,048.00	2,831.40	14,048.10	0.00	14,048.10	(0.10)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	56.63	230.87	0.00	230.87	(230.87)	0.00	0.00	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	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	50,400.00	50,400.00	3,802.50	66,073.03	0.00	66,073.03	(15,673.03)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	26,500.00	26,500.00	1,205.77	17,437.12	0.00	17,437.12	9,062.88	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,000.00	2,000.00	0.00	5,984.64	0.00	5,984.64	(3,984.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**126,430.00**	**131,378.00**	**11,724.54**	**142,203.76**	**0.00**	**142,203.76**	**(10,825.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,146.00	19,416.90	2,464.07	19,416.94	0.00	19,416.94	(0.04)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,569.52	324.16	5,569.52	0.00	5,569.52	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**13,146.00**	**24,986.42**	**2,788.23**	**24,986.46**	**0.00**	**24,986.46**	**(0.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	73.08	4,057.40	0.00	4,057.40	(4,057.40)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	811.20	933.46	0.00	933.46	(933.46)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	125.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
711	Supplies	1,500.00	24,937.00	0.00	0.00	0.00	0.00	24,937.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,665.39	2,733.70	0.00	2,733.70	(2,733.70)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(64.95)	1,729.20	0.00	1,729.20	(1,729.20)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	184.90	0.00	184.90	(184.90)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	182.99	2,263.88	0.00	2,263.88	(2,263.88)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	192.70	217.70	0.00	217.70	(217.70)	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	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	0.00	0.00	0.00
714	Postage	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	75.08	345.13	0.00	345.13	(345.13)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	433.12	0.00	433.12	(433.12)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,623.37	0.00	5,623.37	(5,623.37)	0.00	0.00	0.00	0.00
718	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	68.23	886.54	0.00	886.54	(886.54)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	10.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,600.00**	**27,037.00**	**3,138.72**	**20,023.40**	**0.00**	**20,023.40**	**7,013.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	42,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**42,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	42,600.00	0.00	42,600.00	0.00	42,600.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	14,000.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**56,600.00**	**14,000.00**	**56,600.00**	**0.00**	**56,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**185,776.00**	**240,001.42**	**31,651.49**	**243,813.62**	**0.00**	**243,813.62**	**(3,812.20)**	**0.00**	**0.00**	**0.00**	**0.00**

Total Org: KRAADA	**185,776.00**	**240,001.42**	**31,651.49**	**243,813.62**	**0.00**	**243,813.62**	**(3,812.20)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAADM - Admissions **Org Mgr: Richmond, Margaret A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N047 - Destination College Junior												
Account Pool: 71 - Support												
711104	Supplies-From Bookstore	0.00	2,149.50	0.00	127.03	0.00	127.03	2,022.47	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	7,000.00	7,000.00	0.00	8,088.50	0.00	8,088.50	(1,088.50)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	334.50	0.00	334.50	(334.50)	0.00	0.00	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	7,750.00	7,750.00	0.00	7,900.00	0.00	7,900.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,750.00**	**16,899.50**	**0.00**	**16,450.03**	**0.00**	**16,450.03**	**449.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	5,250.00	3,100.50	0.00	2,651.83	0.00	2,651.83	448.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,250.00**	**3,100.50**	**0.00**	**2,651.83**	**0.00**	**2,651.83**	**448.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N047		**20,000.00**	**20,000.00**	**0.00**	**19,101.86**	**0.00**	**19,101.86**	**898.14**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR102 - NEACAC College Fair												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.75	22.75	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.25	329.25
7131	Centralized Campus Printing	0.00	0.00	0.00	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	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	0.00	770.00	770.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.75**	**57.75**	**1,099.25**	**1,099.25**
Total Fund: 5DR102		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57.75**	**57.75**	**1,099.25**	**1,099.25**
Fund: 5DR103 - Enrollment Planning												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	80.30	0.00	80.30	(80.30)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	536.38	0.00	536.38	(536.38)	3,025.92	3,025.92	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	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	1,895.00	0.00	1,895.00	(1,895.00)	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	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	0.47	0.47	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,627.60	20,627.60
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,511.68**	**0.00**	**2,511.68**	**(2,511.68)**	**3,826.39**	**3,826.39**	**20,627.60**	**20,627.60**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**30,000.00**	**0.00**	**0.00**
Total Fund: 5DR103		**0.00**	**0.00**	**0.00**	**2,511.68**	**0.00**	**2,511.68**	**(2,511.68)**	**33,826.39**	**33,826.39**	**20,627.60**	**20,627.60**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAADM - Admissions **Org Mgr: Richmond, Margaret A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	306,370.00	264,352.75	27,887.60	264,352.73	0.00	264,352.73	0.02	295,584.80	295,584.80	270,140.00	270,140.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	490.00	0.00	490.00	(490.00)	3,690.00	3,690.00	1,104.55	1,104.55
617F10	Operating Staff	82,706.00	80,321.00	7,369.05	80,321.10	0.00	80,321.10	(0.10)	58,988.00	58,988.00	52,963.00	52,963.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.50	448.50
617PLG	Operating Staff-Longevity	0.00	4,229.00	419.22	4,208.43	0.00	4,208.43	20.57	3,939.58	3,939.58	2,913.21	2,913.21
61CPEX	[NSE] Non-Status Salary (Exempt)	12,000.00	12,000.00	0.00	6,815.00	0.00	6,815.00	5,185.00	0.00	0.00	12,000.00	12,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,600.00	18,600.00	1,171.14	14,613.70	0.00	14,613.70	3,986.30	27,423.50	27,423.50	30,913.17	30,913.17
61SNSH	Student Labor	5,427.00	5,427.00	0.00	4,117.78	0.00	4,117.78	1,309.22	4,595.88	4,595.88	3,090.25	3,090.25
61SNWS	College Work Study	1,800.00	1,800.00	0.00	506.05	0.00	506.05	1,293.95	517.00	517.00	1,401.15	1,401.15
61U000	Salary Offset Account	1,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**428,413.00**	**386,729.75**	**36,847.01**	**375,424.79**	**0.00**	**375,424.79**	**11,304.96**	**394,738.76**	**394,738.76**	**374,973.83**	**374,973.83**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	143,958.00	127,529.33	13,044.96	127,529.35	0.00	127,529.35	(0.02)	124,100.48	124,100.48	109,855.11	109,855.11
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,194.63	133.58	2,194.61	0.00	2,194.61	0.02	2,944.44	2,944.44	3,979.80	3,979.80
Subtotal Account Pool: 65		**143,958.00**	**129,723.96**	**13,178.54**	**129,723.96**	**0.00**	**129,723.96**	**0.00**	**127,044.92**	**127,044.92**	**113,834.91**	**113,834.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAADM - Admissions **Org Mgr: Richmond, Margaret A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	57,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	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	0.00	2,766.28	2,766.28
710000	In-State Travel	0.00	0.00	0.00	3,465.08	0.00	3,465.08	(3,465.08)	3,192.22	3,192.22	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	0.00	34,425.54	34,425.54
710100	Out-of-State Travel	0.00	0.00	506.29	19,317.95	0.00	19,317.95	(19,317.95)	22,389.96	22,389.96	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,252.58	2,252.58	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,052.48	5,052.48
710300	Conference Registration Fees	0.00	0.00	1,485.00	8,562.00	0.00	8,562.00	(8,562.00)	7,527.00	7,527.00	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	0.00	0.00	0.00
711	Supplies	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	3,861.11	6,458.31	0.00	6,458.31	(6,458.31)	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	0.00	10,705.73	10,705.73
711100	Supplies-General	0.00	366.00	0.00	1,452.29	0.00	1,452.29	(1,086.29)	3,589.20	3,589.20	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	2,412.23	0.00	2,412.23	(2,412.23)	880.59	880.59	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	926.07	0.00	926.07	(926.07)	1,749.13	1,749.13	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	654.45	0.00	654.45	(654.45)	463.40	463.40	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	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	0.00	1,435.00	1,435.00
713	Printing and Copying	80,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	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	0.00	67,411.70	67,411.70
713000	Printing & Copying-General	0.00	33,618.03	0.00	42,980.89	1,939.00	44,919.89	(11,301.86)	52,078.73	52,078.73	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	57.06	631.23	0.00	631.23	(631.23)	726.81	726.81	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	7,512.00	9,780.26	32,008.00	41,788.26	(41,788.26)	198.00	198.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	44.16	500.70	0.00	500.70	(500.70)	422.40	422.40	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.77	406.77
714	Postage	41,000.00	41,000.00	0.00	0.00	0.00	0.00	41,000.00	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	0.00	35,073.74	35,073.74
714000	Postage-General	0.00	0.00	0.00	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	34,100.44	0.00	34,100.44	(34,100.44)	29,145.84	29,145.84	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	808.60	0.00	808.60	(808.60)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	700.00	700.00	0.00	700.00	(700.00)	591.32	591.32	0.00	0.00
716	Maintenance and Rentals	1,036.00	1,036.00	0.00	0.00	0.00	0.00	1,036.00	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	0.00	740.00	740.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	620.00	0.00	620.00	(620.00)	600.00	600.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517.00	517.00
716100	Rentals & Leases-General	0.00	0.00	0.00	163.78	0.00	163.78	(163.78)	425.00	425.00	0.00	0.00
717	Professional Services	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	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	0.00	1,001.70	1,001.70
717200	Other Professional Services-General	0.00	0.00	0.00	8,664.88	0.00	8,664.88	(8,664.88)	15,925.56	15,925.56	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,261.70	6,261.70	0.00	0.00
718	Telecommunications	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	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	0.00	6,079.70	6,079.70
718000	Telecom-General	0.00	0.00	0.00	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	3,840.00	0.00	3,840.00	(3,840.00)	3,840.00	3,840.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	161.04	3,874.43	0.00	3,874.43	(3,874.43)	6,388.16	6,388.16	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	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	0.00	2,377.67	2,377.67
719	Staff Support	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	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	0.00	8,708.13	8,708.13

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAADM - Admissions **Org Mgr: Richmond, Margaret A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	51.75	0.00	51.75	(51.75)	89.42	89.42	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	175.86	0.00	175.86	(175.86)	132.56	132.56	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	321.50	6,128.30	0.00	6,128.30	(6,128.30)	10,712.85	10,712.85	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	0.00	950.00	950.00
719100	Membership Dues & Fees	0.00	0.00	0.00	560.00	0.00	560.00	(560.00)	1,525.00	1,525.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	38.00	0.00	0.00
71C	Other Support	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	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	0.00	3,660.39	3,660.39
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	115.64	0.00	115.64	(115.64)	260.45	260.45	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	17.50
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.59	125.59	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.83	207.83
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00	0.00	0.00
Subtotal Account Pool: 71		**228,536.00**	**192,520.03**	**16,687.55**	**157,027.64**	**33,947.00**	**190,974.64**	**1,545.39**	**171,683.47**	**171,683.47**	**181,537.16**	**181,537.16**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,000.00**	**42,000.00**
Total Fund: 5U0000		**800,907.00**	**708,973.74**	**66,713.10**	**662,176.39**	**33,947.00**	**696,123.39**	**12,850.35**	**693,467.15**	**693,467.15**	**712,345.90**	**712,345.90**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	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	130.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,811.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,811.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAADM		**820,907.00**	**728,973.74**	**66,713.10**	**683,789.93**	**33,947.00**	**717,736.93**	**11,236.81**	**729,162.29**	**727,351.29**	**734,072.75**	**734,072.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRACNS - Counseling **Org Mgr: Wiggum, Candice D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GR104 - AIDS-HIV Education Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.97	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.97**	**38.97**
Total Fund: 5GR104		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38.97**	**38.97**
Fund: 5GR109 - Counseling Center Gifts												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	2,795.38	0.00	2,795.38	(2,795.38)	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	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,813.38**	**0.00**	**2,813.38**	**(2,813.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GR109		**0.00**	**0.00**	**0.00**	**2,813.38**	**0.00**	**2,813.38**	**(2,813.38)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	143,990.00	183,390.00	21,807.51	183,390.00	0.00	183,390.00	0.00	165,300.00	165,300.00	97,270.00	97,270.00
615PBN	PAT-Bonus & Recruitment	0.00	411.00	0.00	410.81	0.00	410.81	0.19	0.00	0.00	2,710.00	2,710.00
617F10	Operating Staff	17,918.00	16,556.28	2,004.97	16,555.38	0.00	16,555.38	0.90	17,918.00	17,918.00	16,976.70	16,976.70
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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	14.32	111.37	0.00	111.37	(111.37)	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	78.00	78.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	31,090.00	38,391.00	0.00	36,086.51	0.00	36,086.51	2,304.49	31,259.17	31,259.17	59,707.35	59,707.35
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.13	1,074.13
61SNWS	College Work Study	1,200.00	1,200.00	0.00	687.19	0.00	687.19	512.81	464.39	464.39	0.00	0.00
61U000	Salary Offset Account	36,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**231,030.00**	**239,948.28**	**23,826.80**	**237,241.26**	**0.00**	**237,241.26**	**2,707.02**	**215,019.56**	**215,019.56**	**177,738.18**	**177,738.18**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	59,906.00	73,979.79	8,810.62	73,979.78	0.00	73,979.78	0.01	64,126.40	64,126.40	38,843.88	38,843.88
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,075.11	1.20	3,075.11	0.00	3,075.11	0.00	2,632.29	2,632.29	5,243.07	5,243.07
Subtotal Account Pool: 65		**59,906.00**	**77,054.90**	**8,811.82**	**77,054.89**	**0.00**	**77,054.89**	**0.01**	**66,758.69**	**66,758.69**	**44,086.95**	**44,086.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRACNS - Counseling **Org Mgr: Wiggum, Candice D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	0.00	120.02	120.02
710000	In-State Travel	0.00	0.00	0.00	177.99	0.00	177.99	(177.99)	146.97	146.97	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	0.00	254.15	254.15
710100	Out-of-State Travel	0.00	0.00	0.00	119.42	0.00	119.42	(119.42)	324.65	324.65	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00	1,830.00
710300	Conference Registration Fees	0.00	0.00	544.00	2,899.00	0.00	2,899.00	(2,899.00)	2,735.00	2,735.00	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	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	73.00	73.00	0.00	0.00
711	Supplies	7,146.00	7,146.00	0.00	0.00	0.00	0.00	7,146.00	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	0.00	9,340.68	9,340.68
711000	Purchasing Cards	0.00	0.00	805.97	4,895.18	0.00	4,895.18	(4,895.18)	2,066.48	2,066.48	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,679.06	3,679.06
711100	Supplies-General	1,000.00	1,000.00	967.98	1,319.19	0.00	1,319.19	(319.19)	238.18	238.18	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	126.09	321.09	0.00	321.09	(321.09)	530.03	530.03	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	129.00	476.78	0.00	476.78	(476.78)	234.35	234.35	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	40.95	40.95	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	(27.50)	0.00	(27.50)	27.50	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	159.95	0.00	159.95	(159.95)	90.00	90.00	0.00	0.00
713	Printing and Copying	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	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	0.00	899.29	899.29
713000	Printing & Copying-General	0.00	0.00	332.08	910.35	0.00	910.35	(910.35)	584.80	584.80	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	283.98	0.00	283.98	(283.98)	550.59	550.59	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	3.90	22.80	0.00	22.80	(22.80)	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	0.00	22.41	22.41
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	52.06	52.06
714000	Postage-General	0.00	0.00	0.00	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	20.10	111.15	0.00	111.15	(111.15)	44.32	44.32	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	184.52	1,747.50	1,932.02	(1,932.02)	36.00	36.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,325.00	1,325.00	0.00	1,325.00	(1,325.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	545.00	545.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	834.00	834.00	0.00	0.00
717	Professional Services	600.00	600.00	0.00	0.00	0.00	0.00	600.00	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	0.00	3,945.62	3,945.62
717200	Other Professional Services-General	0.00	0.00	14.85	253.07	0.00	253.07	(253.07)	3,699.84	3,699.84	0.00	0.00
717264	Oth Prof Ser- Psychiatrists	3,840.00	7,090.00	0.00	5,280.00	0.00	5,280.00	1,810.00	0.00	0.00	0.00	0.00
718	Telecommunications	3,630.00	3,630.00	0.00	0.00	0.00	0.00	3,630.00	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	0.00	468.85	468.85
718000	Telecom-General	0.00	0.00	0.00	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	2,400.00	0.00	2,400.00	(2,400.00)	2,640.00	2,640.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	60.08	884.40	0.00	884.40	(884.40)	879.55	879.55	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	2,640.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.92	381.92
719	Staff Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	109.53	109.53
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	41.14	0.00	41.14	(41.14)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	15.66	0.00	15.66	(15.66)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	57.00	57.00	0.00	57.00	(57.00)	200.00	200.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRACNS - Counseling **Org Mgr: Wiggum, Candice D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
719100	Membership Dues & Fees	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	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	99.77	99.77	0.00	0.00
71C	Other Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	0.00	187.50	187.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	75.00	75.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**21,766.00**	**25,016.00**	**4,386.05**	**23,250.17**	**1,747.50**	**24,997.67**	**18.33**	**16,173.48**	**16,173.48**	**24,616.09**	**24,616.09**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**312,702.00**	**342,019.18**	**37,024.67**	**337,546.32**	**1,747.50**	**339,293.82**	**2,725.36**	**297,951.73**	**297,951.73**	**246,441.22**	**246,441.22**
Total Org: KRACNS		**312,702.00**	**342,019.18**	**37,024.67**	**340,359.70**	**1,747.50**	**342,107.20**	**(88.02)**	**297,951.73**	**297,951.73**	**246,480.19**	**246,480.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAGRD - Graduation **Org Mgr: Kowpak, Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	290.00	0.00	290.00	0.00	290.00	0.00	290.00	290.00	280.00	280.00
61CPEU	[NSE] Supplemental	0.00	75.00	0.00	75.00	0.00	75.00	0.00	75.00	75.00	75.00	75.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,500.00	2,985.00	0.00	520.00	0.00	520.00	2,465.00	445.00	445.00	705.00	705.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	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	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	0.00	2,299.68	2,299.68
Subtotal Account Pool: 61		**3,500.00**	**3,500.00**	**0.00**	**1,035.00**	**0.00**	**1,035.00**	**2,465.00**	**2,460.00**	**2,460.00**	**3,359.68**	**3,359.68**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	86.94	0.00	86.94	0.00	86.94	0.00	206.64	206.64	282.21	282.21
Subtotal Account Pool: 65		**0.00**	**86.94**	**0.00**	**86.94**	**0.00**	**86.94**	**0.00**	**206.64**	**206.64**	**282.21**	**282.21**
Account Pool: 71 - Support												
711	Supplies	31,500.00	34,500.00	0.00	0.00	0.00	0.00	34,500.00	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	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	529.19	0.00	529.19	(529.19)	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	0.00	36,496.02	36,496.02
711100	Supplies-General	0.00	0.00	1,088.46	39,075.22	0.00	39,075.22	(39,075.22)	34,199.24	34,199.24	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	(125.00)	0.00	(125.00)	125.00	(175.00)	(175.00)	0.00	0.00
713	Printing and Copying	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	0.00	5,000.00	5,000.00
713000	Printing & Copying-General	0.00	0.00	3,965.00	6,242.33	0.00	6,242.33	(6,242.33)	5,042.48	5,042.48	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.74	901.74
714005	Postage-Campus Mail Services	0.00	0.00	0.00	654.01	0.00	654.01	(654.01)	946.20	946.20	0.00	0.00
716	Maintenance and Rentals	6,995.00	6,995.00	0.00	0.00	0.00	0.00	6,995.00	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	0.00	11,525.00	11,525.00
716100	Rentals & Leases-General	0.00	0.00	2,222.00	12,272.00	0.00	12,272.00	(12,272.00)	11,794.00	11,794.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	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	0.00	4,589.00	4,589.00
717200	Other Professional Services-General	0.00	0.00	400.00	2,700.00	0.00	2,700.00	(2,700.00)	1,447.25	1,447.25	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00	2,240.00	0.00	0.00
719	Staff Support	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	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	0.00	804.75	804.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	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	887.75	0.00	887.75	(887.75)	882.75	882.75	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.76	1,238.76
71CZ00	Other Expenses-Deductions	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**61,495.00**	**64,495.00**	**9,963.21**	**63,710.50**	**0.00**	**63,710.50**	**784.50**	**56,376.92**	**56,376.92**	**60,555.27**	**60,555.27**
Total Fund: 5U0000		**64,995.00**	**68,081.94**	**9,963.21**	**64,832.44**	**0.00**	**64,832.44**	**3,249.50**	**59,043.56**	**59,043.56**	**64,197.16**	**64,197.16**
Total Org: KRAGRD		**64,995.00**	**68,081.94**	**9,963.21**	**64,832.44**	**0.00**	**64,832.44**	**3,249.50**	**59,043.56**	**59,043.56**	**64,197.16**	**64,197.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAHE9 - Health Services Recovery Org **Org Mgr: Skibb, Myra M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 71 - Support											
71B Items for Resale	(33,650.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**(33,650.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**(33,650.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAHE9	**(33,650.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAHEA - Health Services **Org Mgr: Skibb, Myra M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	217,450.00	200,540.00	42,420.95	200,540.00	0.00	200,540.00	0.00	222,570.35	222,570.35	209,934.14	209,934.14
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	580.00	0.00	580.00	(580.00)	0.00	0.00	390.00	390.00
617F10	Operating Staff	21,185.00	22,252.00	835.64	22,252.00	0.00	22,252.00	0.00	20,928.80	20,928.80	20,032.00	20,032.00
617PLG	Operating Staff-Longevity	0.00	894.00	33.43	890.12	0.00	890.12	3.88	837.20	837.20	716.58	716.58
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	87.34	0.00	87.34	(87.34)	25.30	25.30	184.95	184.95
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	38,136.00	34,886.00	0.00	7,736.50	0.00	7,736.50	27,149.50	11,528.00	11,528.00	35,948.00	35,948.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00
61SNWS	College Work Study	2,600.00	2,600.00	0.00	2,475.80	0.00	2,475.80	124.20	3,054.80	3,054.80	3,033.40	3,033.40
Subtotal Account Pool: 61		**279,371.00**	**261,172.00**	**43,290.02**	**234,561.76**	**0.00**	**234,561.76**	**26,610.24**	**258,944.45**	**258,944.45**	**270,437.07**	**270,437.07**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	88,295.00	82,433.04	16,004.94	82,433.01	0.00	82,433.01	0.03	85,224.91	85,224.91	78,188.65	78,188.65
65YP10	Nonstatus Benefit Distr (Fica)	0.00	780.76	2.81	780.76	0.00	780.76	0.00	1,040.74	1,040.74	3,128.15	3,128.15
Subtotal Account Pool: 65		**88,295.00**	**83,213.80**	**16,007.75**	**83,213.77**	**0.00**	**83,213.77**	**0.03**	**86,265.65**	**86,265.65**	**81,316.80**	**81,316.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAHEA - Health Services **Org Mgr: Skibb, Myra M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	4,625.00	4,625.00	0.00	0.00	0.00	0.00	4,625.00	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	0.00	716.86	716.86
710000	In-State Travel	0.00	0.00	0.00	1,277.19	0.00	1,277.19	(1,277.19)	824.55	824.55	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	0.00	1,366.40	1,366.40
710100	Out-of-State Travel	0.00	0.00	0.00	257.58	0.00	257.58	(257.58)	928.87	928.87	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208.00	1,208.00
710300	Conference Registration Fees	0.00	0.00	75.00	635.00	0.00	635.00	(635.00)	1,434.00	1,434.00	0.00	0.00
711	Supplies	23,105.00	16,105.00	0.00	0.00	0.00	0.00	16,105.00	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	0.00	7,760.48	7,760.48
711000	Purchasing Cards	0.00	0.00	523.49	14,036.96	0.00	14,036.96	(14,036.96)	9,151.75	9,151.75	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,052.82	19,052.82
711100	Supplies-General	0.00	0.00	0.00	2,459.69	0.00	2,459.69	(2,459.69)	3,587.26	3,587.26	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	28.90	314.43	0.00	314.43	(314.43)	678.89	678.89	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	231.31	474.93	0.00	474.93	(474.93)	373.75	373.75	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00	53.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711176	Supplies-Medical	0.00	1,555.20	544.34	1,561.14	0.00	1,561.14	(5.94)	7,259.53	7,259.53	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00	4,050.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	1,225.00	0.00	0.00
713	Printing and Copying	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	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	0.00	470.77	470.77
713000	Printing & Copying-General	0.00	0.00	445.00	1,369.74	0.00	1,369.74	(1,369.74)	6.07	6.07	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	386.88	0.00	386.88	(386.88)	382.02	382.02	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.16	146.16
714	Postage	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	0.00	634.37	634.37
714000	Postage-General	0.00	0.00	0.00	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	260.61	701.83	0.00	701.83	(701.83)	770.77	770.77	0.00	0.00
715	Non-Capitalizable Equipment	3,824.00	3,824.00	0.00	0.00	0.00	0.00	3,824.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	3,436.80	0.00	3,436.80	(3,436.80)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	595.00	0.00	595.00	(595.00)	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	0.00	184.00	184.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	793.00	0.00	793.00	(793.00)	544.00	544.00	0.00	0.00
717	Professional Services	24,600.00	24,600.00	0.00	0.00	0.00	0.00	24,600.00	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	0.00	19,508.00	19,508.00
717200	Other Professional Services-General	0.00	0.00	7,298.00	22,903.00	0.00	22,903.00	(22,903.00)	20,265.00	20,265.00	0.00	0.00
718	Telecommunications	3,440.00	3,440.00	0.00	0.00	0.00	0.00	3,440.00	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	0.00	312.95	312.95
718000	Telecom-General	0.00	0.00	0.00	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	2,400.00	0.00	2,400.00	(2,400.00)	2,400.00	2,400.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	22.26	559.47	0.00	559.47	(559.47)	639.19	639.19	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.76	276.76
719	Staff Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	0.00	360.00	360.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
71B	Items for Resale	0.00	(33,650.00)	0.00	0.00	0.00	0.00	(33,650.00)	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	0.00	(35,217.00)	(35,217.00)
71B000	Items Resale	0.00	0.00	0.00	(40,982.00)	0.00	(40,982.00)	40,982.00	(38,806.00)	(38,806.00)	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAHEA - Health Services **Org Mgr: Skibb, Myra M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 71 - Support											
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**62,344.00**	**23,249.20**	**9,428.91**	**13,260.64**	**0.00**	**13,260.64**	**9,988.56**	**11,867.71**	**11,867.71**	**23,230.57**	**23,230.57**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only											
790505 Contingency-Anticipated Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000	**430,010.00**	**367,635.00**	**68,726.68**	**331,036.17**	**0.00**	**331,036.17**	**36,598.83**	**357,077.81**	**357,077.81**	**374,984.44**	**374,984.44**
Total Org: KRAHEA	**430,010.00**	**367,635.00**	**68,726.68**	**331,036.17**	**0.00**	**331,036.17**	**36,598.83**	**357,077.81**	**357,077.81**	**374,984.44**	**374,984.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAJUD - Student Development-Judicial Affair **Org Mgr: Robinson, Andrew P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	71,080.00	81,441.56	8,178.30	81,441.56	0.00	81,441.56	0.00	71,080.00	71,080.00	65,510.00	65,510.00
617F10	Operating Staff	28,854.00	29,504.00	2,530.97	29,503.72	0.00	29,503.72	0.28	28,652.82	28,652.82	26,267.00	26,267.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
617PLG	Operating Staff-Longevity	0.00	823.00	101.24	772.51	0.00	772.51	50.49	573.08	573.08	525.46	525.46
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	8.16	104.39	0.00	104.39	(104.39)	112.71	112.71	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	63.00	2,864.51	0.00	2,864.51	(1,864.51)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,600.00	1,600.00	(31.50)	0.00	0.00	0.00	1,600.00	698.25	698.25	679.28	679.28
Subtotal Account Pool: 61		**104,534.00**	**116,368.56**	**10,850.17**	**114,686.69**	**0.00**	**114,686.69**	**1,681.87**	**101,116.86**	**101,116.86**	**93,981.74**	**93,981.74**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36,976.00	41,049.75	3,962.44	41,049.81	0.00	41,049.81	(0.06)	34,906.60	34,906.60	31,204.20	31,204.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	73.66	9.20	73.67	0.00	73.67	(0.01)	57.68	57.68	128.20	128.20
Subtotal Account Pool: 65		**36,976.00**	**41,123.41**	**3,971.64**	**41,123.48**	**0.00**	**41,123.48**	**(0.07)**	**34,964.28**	**34,964.28**	**31,332.40**	**31,332.40**

Org: KRAJUD - Student Development-Judicial Affair **Org Mgr: Robinson, Andrew P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	256.87	0.00	256.87	(256.87)	64.52	64.52	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	0.00	794.26	794.26
710100	Out-of-State Travel	0.00	0.00	0.00	1,759.37	0.00	1,759.37	(1,759.37)	1,282.96	1,282.96	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	250.70	0.00	250.70	(250.70)	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	0.00	960.00	960.00
710300	Conference Registration Fees	0.00	0.00	0.00	711.00	0.00	711.00	(711.00)	550.00	550.00	0.00	0.00
711	Supplies	2,038.00	2,038.00	0.00	0.00	0.00	0.00	2,038.00	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	0.00	1,704.29	1,704.29
711000	Purchasing Cards	0.00	0.00	583.88	2,514.37	0.00	2,514.37	(2,514.37)	2,490.29	2,490.29	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.32	1,740.32
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.95	24.95	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	28.90	187.30	0.00	187.30	(187.30)	611.82	611.82	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.32	86.32	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	69.50	0.00	69.50	(69.50)	133.00	133.00	0.00	0.00
713	Printing and Copying	1,110.00	1,110.00	0.00	0.00	0.00	0.00	1,110.00	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	0.00	612.79	612.79
713000	Printing & Copying-General	0.00	0.00	0.00	34.99	0.00	34.99	(34.99)	180.00	180.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	68.52	0.00	68.52	(68.52)	68.01	68.01	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	7.56	288.96	0.00	288.96	(288.96)	597.90	597.90	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	198.70	0.00	198.70	(198.70)	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	0.00	188.73	188.73
714	Postage	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	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	0.00	929.23	929.23
714000	Postage-General	0.00	0.00	0.00	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	962.42	0.00	962.42	(962.42)	1,068.33	1,068.33	0.00	0.00
715	Non-Capitalizable Equipment	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	960.00	960.00	0.00	960.00	(960.00)	590.00	590.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.00	502.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	430.00	0.00	430.00	(430.00)	502.00	502.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.84	176.84	0.00	0.00
717	Professional Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	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	0.00	0.00	0.00
718	Telecommunications	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	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	0.00	512.45	512.45
718000	Telecom-General	0.00	0.00	0.00	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	1,440.00	0.00	1,440.00	(1,440.00)	1,440.00	1,440.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	90.64	1,192.13	0.00	1,192.13	(1,192.13)	1,602.93	1,602.93	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.54	601.54
719	Staff Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	87.20	87.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	85.80	0.00	85.80	(85.80)	83.40	83.40	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	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	0.00	0.00
Subtotal Account Pool: 71		**11,948.00**	**11,948.00**	**1,810.90**	**11,410.63**	**0.00**	**11,410.63**	**537.37**	**11,608.27**	**11,608.27**	**10,072.81**	**10,072.81**
Total Fund: 5U0000		**153,458.00**	**169,439.97**	**16,632.71**	**167,220.80**	**0.00**	**167,220.80**	**2,219.17**	**147,689.41**	**147,689.41**	**135,386.95**	**135,386.95**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Total Org: KRAJUD	**153,458.00**	**169,439.97**	**16,632.71**	**167,220.80**	**0.00**	**167,220.80**	**2,219.17**	**147,689.41**	**147,689.41**	**135,386.95**	**135,386.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAMCL - Multicultural Student Affairs Offic **Org Mgr: Yang Handy, Angela K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	36.87	0.00	36.87	(36.87)	0.00	0.00	0.00	0.00
711	Supplies	0.00	63.00	0.00	0.00	0.00	0.00	63.00	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	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	25.75	0.00	25.75	(25.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**63.00**	**0.00**	**62.62**	**0.00**	**62.62**	**0.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**63.00**	**0.00**	**62.62**	**0.00**	**62.62**	**0.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAMCL		**0.00**	**63.00**	**0.00**	**62.62**	**0.00**	**62.62**	**0.38**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAPAR - Parking & Shuttle Services **Org Mgr: Christopher, Robert C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	50,301.00	53,068.00	2,423.20	37,258.16	0.00	37,258.16	15,809.84	48,083.21	48,083.21	41,019.00	41,019.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	25,000.00	25,000.00	148.48	4,408.13	0.00	4,408.13	20,591.87	14,511.67	14,511.67	17,574.03	17,574.03
61CPHS	[NSH] Non-Status - Shift	1,856.00	1,856.00	65.69	383.65	0.00	383.65	1,472.35	1,350.72	1,350.72	307.70	307.70
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	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	30,015.42	0.00	30,015.42	(15.42)	43,075.61	43,075.61	53,618.12	53,618.12
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,000.00	3,000.00	0.00	1,728.00	0.00	1,728.00	1,272.00	3,392.25	3,392.25	81.00	81.00
61SNWS	College Work Study	3,500.00	3,500.00	0.00	249.75	0.00	249.75	3,250.25	2,361.75	2,361.75	0.00	0.00
61U000	Salary Offset Account	2,767.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**116,424.00**	**116,424.00**	**4,345.79**	**74,043.11**	**0.00**	**74,043.11**	**42,380.89**	**112,775.21**	**112,775.21**	**112,599.85**	**112,599.85**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,633.00	19,633.00	896.58	13,785.52	0.00	13,785.52	5,847.48	16,829.12	16,829.12	13,946.37	13,946.37
65YP10	Nonstatus Benefit Distr (Fica)	4,776.00	4,776.00	161.50	2,923.81	0.00	2,923.81	1,852.19	4,950.77	4,950.77	6,005.98	6,005.98
Subtotal Account Pool: 65		**24,409.00**	**24,409.00**	**1,058.08**	**16,709.33**	**0.00**	**16,709.33**	**7,699.67**	**21,779.89**	**21,779.89**	**19,952.35**	**19,952.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAPAR - Parking & Shuttle Services **Org Mgr: Christopher, Robert C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services												
Account Pool: 71 - Support												
710	Travel	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	2,200.00	2,560.62	0.00	2,560.62	(2,560.62)	108.54	108.54	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	0.00	414.97	414.97
710100	Out-of-State Travel	0.00	0.00	0.00	796.30	0.00	796.30	(796.30)	891.16	891.16	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.98	364.98
710300	Conference Registration Fees	0.00	0.00	0.00	854.00	0.00	854.00	(854.00)	298.00	298.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	123.12	0.00	123.12	(123.12)	0.00	0.00	0.00	0.00
711	Supplies	17,300.00	17,300.00	0.00	0.00	0.00	0.00	17,300.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,585.70	0.00	2,585.70	(2,585.70)	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	0.00	9,812.16	9,812.16
711100	Supplies-General	0.00	395.00	0.00	4,016.38	0.00	4,016.38	(3,621.38)	1,417.15	1,417.15	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	292.91	0.00	292.91	(292.91)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	319.90	0.00	319.90	(319.90)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	100.00	3,059.00	0.00	3,059.00	(3,059.00)	4,772.00	4,772.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00
713	Printing and Copying	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	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	0.00	5,481.55	5,481.55
713000	Printing & Copying-General	0.00	0.00	0.00	2,866.21	0.00	2,866.21	(2,866.21)	4,794.96	4,794.96	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	827.76	0.00	827.76	(827.76)	1,848.84	1,848.84	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.13	182.13
714	Postage	1,060.00	1,060.00	0.00	0.00	0.00	0.00	1,060.00	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	0.00	1,504.54	1,504.54
714000	Postage-General	0.00	0.00	0.00	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	15.83	0.00	15.83	(15.83)	66.59	66.59	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	257.79	0.00	257.79	(257.79)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	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	3,209.24	3,209.24	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,320.50	0.00	2,320.50	(2,320.50)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	10,800.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	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	0.00	5,542.32	5,542.32
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,941.82	0.00	2,941.82	(2,941.82)	6,182.24	6,182.24	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,455.16	14,455.16
716100	Rentals & Leases-General	0.00	0.00	102.60	102.60	0.00	102.60	(102.60)	1,266.20	1,266.20	0.00	0.00
717	Professional Services	100,211.00	100,211.00	0.00	0.00	0.00	0.00	100,211.00	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	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	5,963.42	0.00	5,963.42	(5,963.42)	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	0.00	40,657.95	40,657.95
717200	Other Professional Services-General	0.00	0.00	21,078.85	90,792.05	0.00	90,792.05	(90,792.05)	91,279.59	91,279.59	0.00	0.00
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	1,430.38	8,138.85	0.00	8,138.85	(8,138.85)	2,873.13	2,873.13	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	16,653.96	0.00	16,653.96	(16,653.96)	0.00	0.00	0.00	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	0.00	0.00	0.00
718	Telecommunications	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	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	0.00	828.22	828.22
718000	Telecom-General	0.00	0.00	0.00	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	258.21	2,342.70	0.00	2,342.70	(2,342.70)	1,888.28	1,888.28	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	45.72	1,331.11	0.00	1,331.11	(1,331.11)	311.81	311.81	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
719	Staff Support	2,850.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAPAR - Parking & Shuttle Services **Org Mgr: Christopher, Robert C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.54	839.54
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	11.87	0.00	11.87	(11.87)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,607.76	0.00	1,607.76	(1,607.76)	1,309.30	1,309.30	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	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	805.00	0.00	805.00	(805.00)	225.00	225.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	(200.00)	1,962.57	0.00	1,962.57	(1,962.57)	299.24	299.24	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.03	441.03	0.00	0.00
Subtotal Account Pool: 71		**150,071.00**	**150,466.00**	**25,015.76**	**153,939.73**	**0.00**	**153,939.73**	**(3,473.73)**	**123,482.30**	**123,482.30**	**84,553.52**	**84,553.52**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	1,556.00	1,556.00	0.00	0.00	0.00	0.00	1,556.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,556.00**	**1,556.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,556.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1024	NonMand Tran Out-Repay IFB Prin	67,410.00	67,410.00	5,618.00	67,411.00	0.00	67,411.00	(1.00)	67,410.00	67,410.00	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	5,000.00	5,000.00	122.46	1,386.40	0.00	1,386.40	3,613.60	4,695.12	4,695.12	0.00	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	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**72,410.00**	**72,410.00**	**5,740.46**	**68,797.40**	**0.00**	**68,797.40**	**3,612.60**	**97,105.12**	**97,105.12**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,341.61	79,341.61
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79,341.61**	**79,341.61**
Total Fund: 5AR101		**364,870.00**	**365,265.00**	**36,160.09**	**313,489.57**	**0.00**	**313,489.57**	**51,775.43**	**355,142.52**	**355,142.52**	**296,447.33**	**296,447.33**
Total Org: KRAPAR		**364,870.00**	**365,265.00**	**36,160.09**	**313,489.57**	**0.00**	**313,489.57**	**51,775.43**	**355,142.52**	**355,142.52**	**296,447.33**	**296,447.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRASAF - Safety and Security **Org Mgr: Warman, Amanda G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR101 - Parking & Shuttle Services												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	56,430.00	59,250.00	5,902.26	59,250.00	0.00	59,250.00	0.00	56,430.00	56,430.00	7,597.24	7,597.24
617F10	Operating Staff	188,467.00	188,608.56	20,899.76	188,609.40	0.00	188,609.40	(0.84)	136,385.86	136,385.86	102,507.42	102,507.42
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	415.60	415.60	1,589.84	1,589.84
617PLG	Operating Staff-Longevity	0.00	1,704.00	172.85	1,684.71	0.00	1,684.71	19.29	1,073.21	1,073.21	1,000.77	1,000.77
61CPHO	[NSH] Non-Status - Overtime	15,000.00	15,000.00	1,876.96	40,042.50	0.00	40,042.50	(25,042.50)	27,910.07	27,910.07	27,889.55	27,889.55
61CPHS	[NSH] Non-Status - Shift	2,000.00	2,000.00	357.57	4,147.14	0.00	4,147.14	(2,147.14)	2,962.49	2,962.49	2,920.37	2,920.37
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	35,000.00	35,000.00	4,149.21	28,519.77	0.00	28,519.77	6,480.23	47,717.49	47,717.49	35,330.01	35,330.01
61SNSH	Student Labor	5,500.00	5,500.00	0.00	266.75	0.00	266.75	5,233.25	2,263.25	2,263.25	5,392.98	5,392.98
61SNWS	College Work Study	15,000.00	15,000.00	15.00	3,633.07	0.00	3,633.07	11,366.93	1,508.55	1,508.55	7,104.82	7,104.82
61U000	Salary Offset Account	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**317,661.00**	**322,062.56**	**33,373.61**	**326,653.34**	**0.00**	**326,653.34**	**(4,590.78)**	**276,666.52**	**276,666.52**	**191,333.00**	**191,333.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	90,612.00	91,707.99	9,916.74	91,707.98	0.00	91,707.98	0.01	67,485.67	67,485.67	37,435.60	37,435.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	6,291.04	550.72	6,291.04	0.00	6,291.04	0.00	6,726.48	6,726.48	5,773.32	5,773.32
Subtotal Account Pool: 65		**90,612.00**	**97,999.03**	**10,467.46**	**97,999.02**	**0.00**	**97,999.02**	**0.01**	**74,212.15**	**74,212.15**	**43,208.92**	**43,208.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRASAF - Safety and Security **Org Mgr: Warman, Amanda G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	5,569.00	5,569.00	0.00	0.00	0.00	0.00	5,569.00	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	0.00	624.12	624.12
710000	In-State Travel	0.00	0.00	737.24	784.38	0.00	784.38	(784.38)	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	0.00	1,231.10	1,231.10
710100	Out-of-State Travel	0.00	0.00	0.00	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	0.00	2,411.00	2,411.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	1,455.00	1,455.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	640.00	640.00	(640.00)	220.00	220.00	0.00	0.00
711	Supplies	2,096.00	2,096.00	0.00	0.00	0.00	0.00	2,096.00	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	405.79	405.79	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.39	1,084.39
711100	Supplies-General	0.00	0.00	69.23	1,089.83	0.00	1,089.83	(1,089.83)	686.49	686.49	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	28.90	355.52	0.00	355.52	(355.52)	409.87	409.87	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	300.65	0.00	300.65	(300.65)	812.36	812.36	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	1,000.01	0.00	1,000.01	0.00	1,000.01	0.00	18,000.00	18,000.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,154.00	9,154.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	770.00	770.00	0.00	0.00	0.00	0.00	770.00	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	0.00	195.65	195.65
713000	Printing & Copying-General	0.00	0.00	12.34	334.94	0.00	334.94	(334.94)	90.00	90.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	73.02	331.56	0.00	331.56	(331.56)	217.05	217.05	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	11.52	0.00	11.52	(11.52)	109.56	109.56	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.79	29.79
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	224.57	224.57
714000	Postage-General	0.00	0.00	0.00	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	199.65	0.00	199.65	(199.65)	445.47	445.47	0.00	0.00
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	720.85	1,579.90	2,300.75	(2,300.75)	2,727.14	2,727.14	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	895.35	895.35	0.00	0.00
716	Maintenance and Rentals	1,866.00	1,866.00	0.00	0.00	0.00	0.00	1,866.00	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	0.00	5,167.87	5,167.87
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,452.00	0.00	1,452.00	(1,452.00)	3,669.00	3,669.00	0.00	0.00
7161	Rentals-Leases	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	0.00	0.00	0.00
717	Professional Services	3,814.00	3,814.00	0.00	0.00	0.00	0.00	3,814.00	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	0.00	600.00	600.00
717200	Other Professional Services-General	0.00	14,000.00	54.17	17,407.12	0.00	17,407.12	(3,407.12)	1,397.00	1,397.00	0.00	0.00
718	Telecommunications	4,360.00	4,360.00	0.00	0.00	0.00	0.00	4,360.00	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	0.00	532.69	532.69
718000	Telecom-General	0.00	0.00	0.00	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	3,120.00	0.00	3,120.00	(3,120.00)	3,120.00	3,120.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	11.42	145.62	0.00	145.62	(145.62)	1,490.29	1,490.29	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.49	771.49
719	Staff Support	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	35.56	235.59	0.00	235.59	(235.59)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	28.99	28.99	0.00	28.99	(28.99)	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	0.00	225.00	225.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRASAF - Safety and Security **Org Mgr: Warman, Amanda G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	1,067.15	1,861.12	0.00	1,861.12	(1,861.12)	0.00	0.00	0.00	0.00
71C	Other Support	386.00	386.00	0.00	0.00	0.00	0.00	386.00	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	0.00	365.05	365.05
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	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	1.49	1.49	0.00	0.00
Subtotal Account Pool: 71		**22,111.00**	**37,111.01**	**2,121.61**	**32,179.35**	**2,219.90**	**34,399.25**	**2,711.76**	**36,261.86**	**36,261.86**	**26,216.72**	**26,216.72**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	11,000.00	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**5,000.00**	**11,000.00**	**11,000.00**	**11,000.00**	**0.00**	**11,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,000.00**	**55,000.00**
Total Fund: 5U0000		**440,384.00**	**468,172.60**	**56,962.68**	**467,831.71**	**2,219.90**	**470,051.61**	**(1,879.01)**	**392,140.53**	**392,140.53**	**315,758.64**	**315,758.64**
Total Org: KRASAF		**440,384.00**	**468,172.60**	**56,962.68**	**467,831.71**	**2,219.90**	**470,051.61**	**(1,879.01)**	**392,140.53**	**392,140.53**	**315,758.64**	**315,758.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRASPE - Special Asst. Alcohol & Other Drugs **Org Mgr: Matthews, James**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR104 - KSC Support Network												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	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	0.00	1,602.32	1,602.32	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(310.00)	(310.00)
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	(250.00)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,124.00**	**0.00**	**2,124.00**	**(2,124.00)**	**1,627.32**	**1,627.32**	**(130.00)**	**(130.00)**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR104		**0.00**	**0.00**	**0.00**	**2,124.00**	**0.00**	**2,124.00**	**(2,124.00)**	**1,627.32**	**1,627.32**	**(130.00)**	**(130.00)**
Total Org: KRASPE		**0.00**	**0.00**	**0.00**	**2,124.00**	**0.00**	**2,124.00**	**(2,124.00)**	**1,627.32**	**1,627.32**	**(130.00)**	**(130.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAVP1 - VP Student Affairs-Searches **Org Mgr: Kowpak, Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	372.99	730.59	0.00	730.59	(730.59)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,514.06	2,287.56	0.00	2,287.56	(2,287.56)	0.00	0.00	0.00	0.00
711	Supplies	0.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	7.14	0.00	7.14	(7.14)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	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	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	75.66	394.97	0.00	394.97	(394.97)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	33.00	383.00	0.00	383.00	(383.00)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	367.10	408.05	0.00	408.05	(408.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,300.00**	**2,362.81**	**5,275.31**	**0.00**	**5,275.31**	**24.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**5,300.00**	**2,362.81**	**5,275.31**	**0.00**	**5,275.31**	**24.69**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAVP1		**0.00**	**5,300.00**	**2,362.81**	**5,275.31**	**0.00**	**5,275.31**	**24.69**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAVPS - VP Student Affairs **Org Mgr: Kowpak, Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54NHST - NH Council for Humanities												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54NHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	210.00	210.00	0.00	0.00	0.00	0.00	210.00	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	0.00	0.00	0.00	0.00
615F10	PAT	113,261.67	113,261.67	0.00	0.00	0.00	0.00	113,261.67	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,205.85	8,205.85	0.00	0.00	0.00	0.00	8,205.85	0.00	0.00	0.00	0.00
617F10	Operating Staff	17,599.80	17,599.80	0.00	0.00	0.00	0.00	17,599.80	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	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	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	0.00	42,421.01	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	2,609.50	2,609.50	0.00	0.00	0.00	0.00	2,609.50	0.00	0.00	0.00	0.00
61SNSH	Student Labor	6,707.61	6,707.61	0.00	0.00	0.00	0.00	6,707.61	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,284.61	1,284.61	0.00	0.00	0.00	0.00	1,284.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**197,800.05**	**197,800.05**	**0.00**	**0.00**	**0.00**	**0.00**	**197,800.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,005.00	49,005.00	0.00	0.00	0.00	0.00	49,005.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**49,005.00**	**49,005.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,005.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	1,146.43	1,146.43	0.00	0.00	0.00	0.00	1,146.43	0.00	0.00	0.00	0.00
7101	Out of State Travel	2,968.91	2,968.91	0.00	0.00	0.00	0.00	2,968.91	0.00	0.00	0.00	0.00
7102	Foreign Travel	1,139.00	1,139.00	0.00	0.00	0.00	0.00	1,139.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	996.77	996.77	0.00	0.00	0.00	0.00	996.77	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	0.00	0.00	0.00
7111	Supplies	2,113.48	2,113.48	0.00	0.00	0.00	0.00	2,113.48	0.00	0.00	0.00	0.00
7130	Printing and Copying	537.55	537.55	0.00	0.00	0.00	0.00	537.55	0.00	0.00	0.00	0.00
7140	Postage	761.57	761.57	0.00	0.00	0.00	0.00	761.57	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	670.00	670.00	0.00	0.00	0.00	0.00	670.00	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	0.00	0.00	0.00
7172	Other Professional Services	2,350.29	2,350.29	0.00	0.00	0.00	0.00	2,350.29	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	2,358.56	2,358.56	0.00	0.00	0.00	0.00	2,358.56	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	279.38	279.38	0.00	0.00	0.00	0.00	279.38	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	75.00	75.00	0.00	0.00	0.00	0.00	75.00	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	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,299.87	8,299.87	0.00	0.00	0.00	0.00	8,299.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,766.81**	**23,766.81**	**0.00**	**0.00**	**0.00**	**0.00**	**23,766.81**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,084.21	2,084.21	0.00	0.00	0.00	0.00	2,084.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,084.21**	**2,084.21**	**0.00**	**0.00**	**0.00**	**0.00**	**2,084.21**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAVPS - VP Student Affairs **Org Mgr: Kowpak, Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	21,645.19	21,645.19	0.00	0.00	0.00	0.00	21,645.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**21,645.19**	**21,645.19**	**0.00**	**0.00**	**0.00**	**0.00**	**21,645.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584HST		**294,301.26**	**294,301.26**	**0.00**	**0.00**	**0.00**	**0.00**	**294,301.26**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR100 - Student Affairs-Int Designated												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	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	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
615F10	PAT	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,350.00**	**1,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAVPS - VP Student Affairs **Org Mgr: Kowpak, Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR100 - Student Affairs-Int Designated												
Account Pool: 71 - Support												
71	Support	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
710	Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	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	0.00	2,850.60	2,850.60
710100	Out-of-State Travel	0.00	0.00	(20.00)	(20.00)	0.00	(20.00)	20.00	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	0.00	959.50	959.50
710300	Conference Registration Fees	0.00	0.00	0.00	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	0.00	464.03	464.03
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	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	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	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	25.33	25.33	0.00	25.33	(25.33)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	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	0.00	1,469.00	1,469.00
713000	Printing & Copying-General	0.00	0.00	0.00	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	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	21.68	29.37	0.00	29.37	(29.37)	1.59	1.59	0.00	0.00
716	Maintenance and Rentals	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338.89	1,338.89	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	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	0.00	0.00	0.00
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	0.00	3,250.00	3,250.00
7172	Other Professional Services	0.00	0.00	0.00	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	3,750.00	3,750.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	0.00	0.00
719	Staff Support	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	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	0.00	151.00	151.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	484.25	484.25	0.00	484.25	(484.25)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	437.50	0.00	437.50	(437.50)	432.00	432.00	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	0.00	44.50	44.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C	Other Support	800.00	800.00	0.00	0.00	0.00	0.00	800.00	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,400.00**	**65,400.00**	**511.26**	**956.45**	**0.00**	**956.45**	**64,443.55**	**6,002.48**	**6,002.48**	**9,188.63**	**9,188.63**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,442.00	10,442.00
721100	Assistantships	0.00	0.00	0.00	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	0.00	2,566.00	2,566.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,566.00**	**2,566.00**	**10,442.00**	**10,442.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR100		**22,750.00**	**72,750.00**	**511.26**	**956.45**	**0.00**	**956.45**	**71,793.55**	**8,568.48**	**8,568.48**	**22,630.63**	**22,630.63**

Org: KRAVPS - VP Student Affairs **Org Mgr: Kowpak, Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR101 - Pepsi Partnership												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	1,049.00	1,049.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**1,049.00**	**1,049.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00	88.12	88.12
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**	**21.00**	**88.12**	**88.12**
Account Pool: 71 - Support												
71	Support	0.00	216,342.00	0.00	0.00	0.00	0.00	216,342.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	70.56	0.00	70.56	(70.56)	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	0.00	500.00	500.00
710300	Conference Registration Fees	0.00	0.00	692.00	892.00	0.00	892.00	(892.00)	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	0.00	6,773.00	6,773.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	6,411.60	0.00	6,411.60	(6,411.60)	5,350.90	5,350.90	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	4,943.81	0.00	4,943.81	(4,943.81)	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	0.00	18,645.68	18,645.68
711100	Supplies-General	0.00	313.00	770.96	11,539.54	0.00	11,539.54	(11,226.54)	11,528.62	11,528.62	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	288.50	0.00	288.50	(288.50)	647.19	647.19	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	2,999.99	0.00	2,999.99	0.00	2,999.99	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	2,514.41	0.00	2,514.41	(2,514.41)	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	0.00	1,520.00	1,520.00
711200	Research Supplies	0.00	0.00	0.00	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	0.00	1,297.75	1,297.75
713000	Printing & Copying-General	0.00	0.00	0.00	5,840.04	1,486.45	7,326.49	(7,326.49)	11,860.43	11,860.43	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	100.32	0.00	100.32	(100.32)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	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	0.00	91.99	91.99
714005	Postage-Campus Mail Services	0.00	0.00	0.72	399.83	0.00	399.83	(399.83)	5.89	5.89	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	4,704.15	0.00	4,704.15	(4,704.15)	1,641.92	1,641.92	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	6,011.00	0.00	6,011.00	(6,011.00)	4,517.17	4,517.17	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.40	1,064.40
716000	Maintenance & Repairs-General	0.00	0.00	0.00	11,325.00	0.00	11,325.00	(11,325.00)	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	800.00	840.00	0.00	840.00	(840.00)	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	0.00	6,238.46	6,238.46
717200	Other Professional Services-General	0.00	0.00	0.00	11,350.00	0.00	11,350.00	(11,350.00)	7,660.00	7,660.00	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	0.00	6,614.00	6,614.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	1,448.25	2,262.50	0.00	2,262.50	(2,262.50)	7,875.48	7,875.48	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	550.00	0.00	490.68	0.00	490.68	59.32	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	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	176.00	0.00	176.00	(176.00)	55.00	55.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**220,204.99**	**3,711.93**	**76,124.93**	**1,486.45**	**77,611.38**	**142,593.61**	**51,372.60**	**51,372.60**	**42,745.28**	**42,745.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAVPS - VP Student Affairs **Org Mgr: Kowpak, Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR101 - Pepsi Partnership												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,100.00	53,100.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,700.00	0.00	4,700.00	(4,700.00)	36,240.00	36,240.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,700.00**	**0.00**	**4,700.00**	**(4,700.00)**	**36,240.00**	**36,240.00**	**53,100.00**	**53,100.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,045.00	60,045.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60,045.00**	**60,045.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**(10,000.00)**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**8,000.00**
Total Fund: 5DR101		**0.00**	**220,204.99**	**13,711.93**	**90,824.93**	**1,486.45**	**92,311.38**	**127,893.61**	**97,883.60**	**97,883.60**	**165,027.40**	**165,027.40**
Fund: 5GR101 - Student Affairs Generic Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	0.00	923.00	923.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**923.00**	**923.00**
Total Fund: 5GR101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**923.00**	**923.00**
Fund: 5GR108 - Equinox Recognition Award Fund												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**
Total Fund: 5GR108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	1,300.00	800.00	1,300.00	0.00	1,300.00	0.00	1,500.00	1,500.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
615F10	PAT	102,820.00	107,450.00	10,703.68	107,450.00	0.00	107,450.00	0.00	102,820.00	102,820.00	96,806.41	96,806.41
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
617F10	Operating Staff	41,199.00	40,701.44	4,333.29	40,701.59	0.00	40,701.59	(0.15)	35,740.23	35,740.23	35,864.45	35,864.45
617PLG	Operating Staff-Longevity	0.00	339.00	32.68	328.10	0.00	328.10	10.90	125.51	125.51	439.84	439.84
61CPEU	[NSE] Supplemental	11,000.00	6,500.00	2,500.00	6,500.00	0.00	6,500.00	0.00	7,000.00	7,000.00	7,500.00	7,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,500.00	900.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	7,600.00	7,600.00
61CPHO	[NSH] Non-Status - Overtime	0.00	2,700.00	267.78	2,148.32	0.00	2,148.32	551.68	113.81	113.81	249.33	249.33

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAVPS - VP Student Affairs **Org Mgr: Kowpak, Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61CPHU	[NSE] Supplemental	2,000.00	0.00	0.00	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	1,000.00	270.00	1,151.22	0.00	1,151.22	(151.22)	725.69	725.69	4,898.92	4,898.92
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
61SNSH	Student Labor	1,767.00	1,767.00	0.00	403.95	0.00	403.95	1,363.05	0.00	0.00	1,014.27	1,014.27
61SNWS	College Work Study	500.00	500.00	0.00	126.52	0.00	126.52	373.48	0.00	0.00	383.83	383.83
Subtotal Account Pool: 61		**159,311.00**	**163,782.44**	**19,807.43**	**161,609.70**	**0.00**	**161,609.70**	**2,172.74**	**153,025.24**	**153,025.24**	**155,257.05**	**155,257.05**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	53,287.00	54,816.10	5,563.69	54,816.19	0.00	54,816.19	(0.09)	48,496.07	48,496.07	45,108.10	45,108.10
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,086.02	400.73	1,086.02	0.00	1,086.02	0.00	963.06	963.06	1,779.73	1,779.73
Subtotal Account Pool: 65		**53,287.00**	**55,902.12**	**5,964.42**	**55,902.21**	**0.00**	**55,902.21**	**(0.09)**	**49,459.13**	**49,459.13**	**46,887.83**	**46,887.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAVPS - VP Student Affairs **Org Mgr: Kowpak, Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710	Travel	10,090.00	10,090.00	0.00	0.00	0.00	0.00	10,090.00	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	0.00	244.98	244.98
710000	In-State Travel	0.00	0.00	0.00	465.60	0.00	465.60	(465.60)	301.86	301.86	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	0.00	4,590.76	4,590.76
710100	Out-of-State Travel	0.00	0.00	165.60	4,909.79	0.00	4,909.79	(4,909.79)	4,153.55	4,153.55	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	212.60	0.00	212.60	(212.60)	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	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.98	831.98	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00
710300	Conference Registration Fees	0.00	0.00	0.00	544.00	0.00	544.00	(544.00)	2,828.00	2,828.00	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	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,196.27	0.00	1,196.27	(1,196.27)	3,380.85	3,380.85	0.00	0.00
711	Supplies	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	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	0.00	2,630.50	2,630.50
711000	Purchasing Cards	0.00	0.00	1,879.90	3,602.64	0.00	3,602.64	(3,602.64)	593.69	593.69	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,453.91	3,453.91
711100	Supplies-General	0.00	0.00	0.00	687.13	0.00	687.13	(687.13)	1,070.12	1,070.12	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	367.48	968.09	0.00	968.09	(968.09)	772.41	772.41	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	554.13	0.00	554.13	(554.13)	1,406.45	1,406.45	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	382.15	382.15	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.02	156.02	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	2,550.00
713	Printing and Copying	5,409.00	5,409.00	0.00	0.00	0.00	0.00	5,409.00	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	0.00	183.20	183.20
713000	Printing & Copying-General	0.00	0.00	0.00	2,713.93	0.00	2,713.93	(2,713.93)	24.35	24.35	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	54.81	0.00	54.81	(54.81)	448.56	448.56	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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	0.00	210.18	210.18
714	Postage	3,270.00	3,270.00	0.00	0.00	0.00	0.00	3,270.00	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	0.00	1,592.87	1,592.87
714000	Postage-General	0.00	0.00	0.00	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	554.20	0.00	554.20	(554.20)	1,170.44	1,170.44	0.00	0.00
715	Non-Capitalizable Equipment	4,000.00	8,188.00	0.00	0.00	0.00	0.00	8,188.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	7,752.48	0.00	7,752.48	(7,752.48)	359.42	359.42	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,493.95	7,171.95	0.00	7,171.95	(7,171.95)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	653.00	653.00	0.00	0.00	0.00	0.00	653.00	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	0.00	671.68	671.68
716000	Maintenance & Repairs-General	0.00	0.00	0.00	617.00	0.00	617.00	(617.00)	777.14	777.14	0.00	0.00
717	Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	0.00	1,072.00	1,072.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	3,645.10	3,645.10	0.00	0.00
718	Telecommunications	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	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	0.00	469.43	469.43
718000	Telecom-General	0.00	0.00	0.00	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	1,440.00	0.00	1,440.00	(1,440.00)	1,200.00	1,200.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	109.68	896.71	0.00	896.71	(896.71)	918.94	918.94	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.30	397.30
719	Staff Support	7,080.00	7,080.00	0.00	0.00	0.00	0.00	7,080.00	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	0.00	3,528.90	3,528.90

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Student Affairs-3

Org: KRAVPS - VP Student Affairs **Org Mgr: Kowpak, Corinne P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	14.49	14.49	0.00	14.49	(14.49)	276.24	276.24	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	119.00	2,038.58	0.00	2,038.58	(2,038.58)	3,472.80	3,472.80	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.40	159.40	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	0.00	686.00	686.00
719100	Membership Dues & Fees	0.00	0.00	949.00	1,524.00	0.00	1,524.00	(1,524.00)	1,172.00	1,172.00	0.00	0.00
71C	Other Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	0.00	40.00	40.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	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	0.00	242.45	242.45
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	468.85	0.00	468.85	(468.85)	264.79	264.79	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**42,952.00**	**48,140.00**	**5,195.80**	**39,132.25**	**0.00**	**39,132.25**	**9,007.75**	**29,766.26**	**29,766.26**	**24,284.16**	**24,284.16**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	(1,812.00)	0.00	0.00	0.00	0.00	(1,812.00)	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	10,000.00	1,812.00	0.00	0.00	0.00	0.00	1,812.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**265,550.00**	**267,824.56**	**30,967.65**	**256,644.16**	**0.00**	**256,644.16**	**11,180.40**	**232,250.63**	**232,250.63**	**226,429.04**	**226,429.04**
Fund: 5XT078 - E&G Small Projects FY02												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT078		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRAVPS		**582,601.26**	**855,080.81**	**45,190.84**	**348,425.54**	**1,486.45**	**349,911.99**	**505,168.82**	**338,852.71**	**338,852.71**	**415,010.07**	**415,010.07**
Total Org Lvl 3: KRAXXX		**3,322,053.26**	**3,610,032.66**	**371,388.28**	**2,968,261.41**	**39,400.85**	**3,007,662.26**	**602,370.40**	**2,678,687.88**	**2,676,876.88**	**2,582,207.53**	**2,582,207.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBDNG - Dining Services **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	32,427.00	26,345.00	2,333.24	22,543.96	0.00	22,543.96	3,801.04	32,430.50	32,430.50	29,889.50	29,889.50
615PBN	PAT-Bonus & Recruitment	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	7,885.00	8,405.00	837.14	8,403.60	0.00	8,403.60	1.40	7,854.30	7,854.30	7,213.20	7,213.20
617PLG	Operating Staff-Longevity	150.00	150.00	16.74	168.08	0.00	168.08	(18.08)	157.08	157.08	97.12	97.12
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,944.00	4,944.00	0.00	0.00	0.00	0.00	4,944.00	0.00	0.00	3,843.75	3,843.75
61SNSH	Student Labor	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,208.00	770.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**50,914.00**	**43,914.00**	**3,187.12**	**31,115.64**	**0.00**	**31,115.64**	**12,798.36**	**40,441.88**	**40,441.88**	**41,043.57**	**41,043.57**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,668.00	15,668.00	1,173.04	11,450.54	0.00	11,450.54	4,217.46	14,099.66	14,099.66	12,614.92	12,614.92
65YP10	Nonstatus Benefit Distr (Fica)	592.00	592.00	1.40	14.11	0.00	14.11	577.89	13.24	13.24	331.10	331.10
Subtotal Account Pool: 65		**16,260.00**	**16,260.00**	**1,174.44**	**11,464.65**	**0.00**	**11,464.65**	**4,795.35**	**14,112.90**	**14,112.90**	**12,946.02**	**12,946.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBDNG - Dining Services **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Account Pool: 71 - Support												
710	Travel	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	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	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	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	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	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	0.00	2,700.00	2,700.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	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	75.80	75.80	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,751.95	9,751.95
711100	Supplies-General	0.00	0.00	1,891.00	1,891.00	0.00	1,891.00	(1,891.00)	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	0.00	3,440.00	3,440.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,958.00	5,958.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	26,493.00	26,493.00	0.00	0.00	0.00	0.00	26,493.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	2,326.81	2,693.34	10,440.00	13,133.34	(13,133.34)	3,812.27	3,812.27	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	21,080.34	0.00	21,080.34	(21,080.34)	2,856.00	2,856.00	0.00	0.00
716	Maintenance and Rentals	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	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	0.00	167,821.00	167,821.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,680.00	9,899.00	11,579.00	(11,579.00)	19,162.76	19,162.76	0.00	0.00
717	Professional Services	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	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	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	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	0.00	2,667,582.73	2,667,582.73
717200	Other Professional Services-General	3,441,897.00	3,441,897.00	370,706.52	3,417,440.37	0.00	3,417,440.37	24,456.63	2,861,027.57	2,861,027.57	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	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	0.00	0.00	0.00
718	Telecommunications	4,080.00	4,080.00	0.00	0.00	0.00	0.00	4,080.00	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	0.00	(443.91)	(443.91)
718000	Telecom-General	0.00	0.00	0.00	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	6,000.00	0.00	6,000.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	(692.78)	258.87	0.00	258.87	(258.87)	(480.56)	(480.56)	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,720.00	6,720.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,113.52)	(1,113.52)
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	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)	498.30	0.00	498.30	(498.30)	8,614.77	8,614.77	0.00	0.00
Subtotal Account Pool: 71		**3,491,170.00**	**3,491,170.00**	**373,987.80**	**3,451,542.22**	**20,339.00**	**3,471,881.22**	**19,288.78**	**2,938,026.61**	**2,938,026.61**	**2,856,458.25**	**2,856,458.25**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	45,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	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	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	6,642.80	0.00	6,642.80	(6,642.80)	3,889.00	3,889.00	0.00	0.00
Subtotal Account Pool: 74		**45,000.00**	**8,000.00**	**0.00**	**6,642.80**	**0.00**	**6,642.80**	**1,357.20**	**3,889.00**	**3,889.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBDNG - Dining Services **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR217 - Dining												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,650.00	595,650.00
760000	Internal Allocations	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	139,124.00	139,124.00	11,590.00	139,124.00	0.00	139,124.00	0.00	133,133.00	133,133.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	400,214.00	400,214.00	33,353.00	400,214.00	0.00	400,214.00	0.00	484,821.00	484,821.00	0.00	0.00
Subtotal Account Pool: 76		**639,338.00**	**639,338.00**	**44,943.00**	**639,338.00**	**0.00**	**639,338.00**	**0.00**	**617,954.00**	**617,954.00**	**595,650.00**	**595,650.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	445,983.00	983.00	0.00	0.00	0.00	0.00	983.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**445,983.00**	**983.00**	**0.00**	**0.00**	**0.00**	**0.00**	**983.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	2,820.00	2,820.00	235.00	2,820.00	0.00	2,820.00	0.00	3,525.00	3,525.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	12,700.00	12,700.00	1,058.00	12,700.00	0.00	12,700.00	0.00	12,700.00	12,700.00	0.00	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	0.00	0.00	0.00
8O2000	R & R Transfer Out	50,000.00	1,430,000.00	880,000.00	880,000.00	0.00	880,000.00	550,000.00	525,000.00	525,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**110,520.00**	**1,445,520.00**	**881,293.00**	**895,520.00**	**0.00**	**895,520.00**	**550,000.00**	**541,225.00**	**541,225.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,930.00	16,930.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,000.00	680,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**696,930.00**	**696,930.00**
Total Fund: 5AR217		**4,799,185.00**	**5,645,185.00**	**1,304,585.36**	**5,035,623.31**	**20,339.00**	**5,055,962.31**	**589,222.69**	**4,155,649.39**	**4,155,649.39**	**4,203,027.84**	**4,203,027.84**
Total Org: KRBDNG		**4,799,185.00**	**5,645,185.00**	**1,304,585.36**	**5,035,623.31**	**20,339.00**	**5,055,962.31**	**589,222.69**	**4,155,649.39**	**4,155,649.39**	**4,203,027.84**	**4,203,027.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBHAL - Halls/Programming **Org Mgr: Miller, Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR201 - Carle Hall Prog												
Account Pool: 71 - Support												
71	Support	0.00	4,059.76	0.00	0.00	0.00	0.00	4,059.76	0.00	0.00	0.00	0.00
711	Supplies	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	413.75	413.75
711100	Supplies-General	0.00	0.00	0.00	600.01	0.00	600.01	(600.01)	763.87	763.87	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	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	0.00	300.00	300.00
717200	Other Professional Services-General	0.00	0.00	0.00	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	0.00	1,814.33	1,814.33
719010	Business Meals-Campus Wide Events	0.00	0.00	36.62	2,160.64	0.00	2,160.64	(2,160.64)	1,675.41	1,675.41	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(791.51)	(791.51)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63.95)	(63.95)	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	0.00	1,121.33	1,121.33
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	365.59	0.00	365.59	(365.59)	715.85	715.85	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,059.76**	**36.62**	**3,926.24**	**0.00**	**3,926.24**	**1,133.52**	**3,106.18**	**3,106.18**	**2,857.90**	**2,857.90**
Total Fund: 5AR201		**0.00**	**5,059.76**	**36.62**	**3,926.24**	**0.00**	**3,926.24**	**1,133.52**	**3,106.18**	**3,106.18**	**2,857.90**	**2,857.90**
Fund: 5AR203 - Residence Hall Assoc												
Account Pool: 71 - Support												
71	Support	0.00	6,949.31	0.00	0.00	0.00	0.00	6,949.31	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,215.00	0.00	1,215.00	(1,215.00)	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	0.00	1,142.20	1,142.20
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,304.00	0.00	1,304.00	(1,304.00)	2,418.41	2,418.41	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.16	848.16
711100	Supplies-General	0.00	0.00	0.00	911.95	0.00	911.95	(911.95)	1,945.74	1,945.74	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	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	0.00	13.50	13.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.03	661.03	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	36.21	0.00	36.21	(36.21)	63.00	63.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	30.90	0.00	30.90	(30.90)	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	0.00	400.00	400.00
717200	Other Professional Services-General	0.00	0.00	0.00	785.00	0.00	785.00	(785.00)	800.00	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	0.00	4,910.38	4,910.38
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.50	49.50	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	198.54	3,853.01	0.00	3,853.01	(3,853.01)	3,665.16	3,665.16	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	0.00	55.00	55.00
719100	Membership Dues & Fees	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	1,603.00	1,603.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(431.00)	(431.00)
71B000	Items Resale	0.00	0.00	0.00	(3,699.45)	0.00	(3,699.45)	3,699.45	(442.05)	(442.05)	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	0.00	466.52	466.52
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,064.15	0.00	1,064.15	(1,064.15)	507.17	507.17	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**6,949.31**	**198.54**	**6,040.77**	**0.00**	**6,040.77**	**908.54**	**11,270.96**	**11,270.96**	**7,404.76**	**7,404.76**
Total Fund: 5AR203		**0.00**	**6,949.31**	**198.54**	**6,040.77**	**0.00**	**6,040.77**	**908.54**	**11,270.96**	**11,270.96**	**7,404.76**	**7,404.76**
Fund: 5AR204 - Family Housing Prog												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBHAL - Halls/Programming **Org Mgr: Miller, Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR204 - Family Housing Prog												
Account Pool: 71 - Support												
71	Support	0.00	2,319.45	0.00	0.00	0.00	0.00	2,319.45	0.00	0.00	0.00	0.00
711	Supplies	0.00	850.00	0.00	0.00	0.00	0.00	850.00	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	0.00	49.95	49.95
711100	Supplies-General	0.00	0.00	0.00	310.25	0.00	310.25	(310.25)	43.92	43.92	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	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	0.00	222.46	222.46
719010	Business Meals-Campus Wide Events	0.00	0.00	34.47	1,481.05	0.00	1,481.05	(1,481.05)	161.79	161.79	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)	(400.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	166.44	0.00	166.44	(166.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,169.45**	**34.47**	**2,112.74**	**0.00**	**2,112.74**	**1,056.71**	**205.71**	**205.71**	**(127.59)**	**(127.59)**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	140.97	0.00	140.97	(140.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**140.97**	**0.00**	**140.97**	**(140.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR204		**0.00**	**3,169.45**	**34.47**	**2,253.71**	**0.00**	**2,253.71**	**915.74**	**205.71**	**205.71**	**(127.59)**	**(127.59)**
Fund: 5AR205 - Huntress/Fiske Prog												
Account Pool: 71 - Support												
71	Support	0.00	2,968.57	0.00	0.00	0.00	0.00	2,968.57	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	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	0.00	975.00	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	0.00	711.15	711.15
711100	Supplies-General	0.00	0.00	482.44	859.02	0.00	859.02	(859.02)	886.91	886.91	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	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	0.00	350.00	350.00
717200	Other Professional Services-General	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	350.00	350.00	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	0.00	1,259.15	1,259.15
719010	Business Meals-Campus Wide Events	0.00	0.00	7.86	1,353.66	0.00	1,353.66	(1,353.66)	1,556.05	1,556.05	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,155.42)	(1,155.42)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.76	573.76	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	0.00	491.62	491.62
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	885.95	0.00	885.95	(885.95)	563.57	563.57	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,943.57**	**490.30**	**3,448.63**	**0.00**	**3,448.63**	**494.94**	**3,930.29**	**3,930.29**	**1,656.50**	**1,656.50**
Total Fund: 5AR205		**0.00**	**3,943.57**	**490.30**	**3,448.63**	**0.00**	**3,448.63**	**494.94**	**3,930.29**	**3,930.29**	**1,656.50**	**1,656.50**
Fund: 5AR206 - Holloway Hall Prog												
Account Pool: 71 - Support												
71	Support	0.00	3,234.44	0.00	0.00	0.00	0.00	3,234.44	0.00	0.00	0.00	0.00
711	Supplies	0.00	875.00	0.00	0.00	0.00	0.00	875.00	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	0.00	171.14	171.14
711100	Supplies-General	0.00	0.00	237.81	1,117.39	0.00	1,117.39	(1,117.39)	941.35	941.35	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	0.00	2,049.13	2,049.13
719010	Business Meals-Campus Wide Events	0.00	0.00	23.46	1,860.87	0.00	1,860.87	(1,860.87)	1,988.88	1,988.88	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	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	0.00	(1,170.09)	(1,170.09)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.40	120.40	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBHAL - Halls/Programming **Org Mgr: Miller, Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR206 - Holloway Hall Prog												
Account Pool: 71 - Support												
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.60	550.60
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	776.95	0.00	776.95	(776.95)	619.84	619.84	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,109.44**	**261.27**	**3,755.21**	**0.00**	**3,755.21**	**354.23**	**3,670.47**	**3,670.47**	**1,600.78**	**1,600.78**
Total Fund: 5AR206		**0.00**	**4,109.44**	**261.27**	**3,755.21**	**0.00**	**3,755.21**	**354.23**	**3,670.47**	**3,670.47**	**1,600.78**	**1,600.78**
Fund: 5AR207 - Randall Prog												
Account Pool: 71 - Support												
71	Support	0.00	3,982.43	0.00	0.00	0.00	0.00	3,982.43	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	91.25	0.00	91.25	(91.25)	0.00	0.00	0.00	0.00
711	Supplies	0.00	900.00	0.00	0.00	0.00	0.00	900.00	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	0.00	919.67	919.67
711100	Supplies-General	0.00	0.00	0.00	70.55	0.00	70.55	(70.55)	711.21	711.21	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	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	69.00	0.00	69.00	(69.00)	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	0.00	150.00	150.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	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	0.00	0.00	1,879.35	1,879.35
719010	Business Meals-Campus Wide Events	0.00	0.00	142.48	2,296.83	0.00	2,296.83	(2,296.83)	2,242.86	2,242.86	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(492.93)	(492.93)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.69)	(2.69)	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	0.00	94.35	94.35
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	73.60	73.60	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,882.43**	**142.48**	**2,827.63**	**0.00**	**2,827.63**	**2,054.80**	**3,224.98**	**3,224.98**	**2,550.44**	**2,550.44**
Total Fund: 5AR207		**0.00**	**4,882.43**	**142.48**	**2,827.63**	**0.00**	**2,827.63**	**2,054.80**	**3,224.98**	**3,224.98**	**2,550.44**	**2,550.44**
Fund: 5AR208 - Owls Nest Prog												
Account Pool: 71 - Support												
71	Support	0.00	4,803.08	0.00	0.00	0.00	0.00	4,803.08	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	130.30	130.30	0.00	0.00
711	Supplies	0.00	925.00	0.00	0.00	0.00	0.00	925.00	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	0.00	204.84	204.84
711100	Supplies-General	0.00	0.00	0.00	50.38	0.00	50.38	(50.38)	458.50	458.50	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.85	33.85	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	0.00	3,769.31	3,769.31
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,842.90	0.00	1,842.90	(1,842.90)	4,034.43	4,034.43	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210.03)	(210.03)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(145.62)	(145.62)	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	0.00	726.45	726.45
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	987.28	0.00	987.28	(987.28)	586.18	586.18	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,728.08**	**0.00**	**2,940.56**	**0.00**	**2,940.56**	**2,787.52**	**5,122.64**	**5,122.64**	**4,490.57**	**4,490.57**
Total Fund: 5AR208		**0.00**	**5,728.08**	**0.00**	**2,940.56**	**0.00**	**2,940.56**	**2,787.52**	**5,122.64**	**5,122.64**	**4,490.57**	**4,490.57**
Fund: 5AR209 - Pondside/Mini House Prog												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBHAL - Halls/Programming **Org Mgr: Miller, Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR209 - Pondside/Mini House Prog												
Account Pool: 71 - Support												
71	Support	0.00	3,830.66	0.00	0.00	0.00	0.00	3,830.66	0.00	0.00	0.00	0.00
711	Supplies	0.00	900.00	0.00	0.00	0.00	0.00	900.00	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	0.00	244.90	244.90
711100	Supplies-General	0.00	0.00	0.00	143.60	0.00	143.60	(143.60)	281.07	281.07	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	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	0.00	2,841.56	2,841.56
719010	Business Meals-Campus Wide Events	0.00	0.00	290.27	1,731.15	0.00	1,731.15	(1,731.15)	1,988.37	1,988.37	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(999.60)	(999.60)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(287.78)	(287.78)	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	0.00	152.00	152.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	240.37	0.00	240.37	(240.37)	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,730.66**	**290.27**	**2,115.12**	**0.00**	**2,115.12**	**2,615.54**	**2,081.66**	**2,081.66**	**2,238.86**	**2,238.86**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	835.24	0.00	835.24	(835.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**835.24**	**0.00**	**835.24**	**(835.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR209		**0.00**	**4,730.66**	**290.27**	**2,950.36**	**0.00**	**2,950.36**	**1,780.30**	**2,081.66**	**2,081.66**	**2,238.86**	**2,238.86**
Fund: 5AR210 - Resident Asst Organization												
Account Pool: 71 - Support												
71	Support	0.00	1,699.02	0.00	0.00	0.00	0.00	1,699.02	0.00	0.00	0.00	0.00
711	Supplies	0.00	400.00	0.00	0.00	0.00	0.00	400.00	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	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	0.00	40.00	40.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)	(400.00)
Subtotal Account Pool: 71		**0.00**	**2,099.02**	**0.00**	**0.00**	**0.00**	**0.00**	**2,099.02**	**0.00**	**0.00**	**(360.00)**	**(360.00)**
Total Fund: 5AR210		**0.00**	**2,099.02**	**0.00**	**0.00**	**0.00**	**0.00**	**2,099.02**	**0.00**	**0.00**	**(360.00)**	**(360.00)**
Fund: 5AR211 - Monadnock Programming												
Account Pool: 71 - Support												
71	Support	0.00	2,032.62	0.00	0.00	0.00	0.00	2,032.62	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	0.00	242.40	242.40
710400	Student or Non-Emp Travel	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	108.00	108.00	0.00	0.00
711	Supplies	0.00	850.00	0.00	0.00	0.00	0.00	850.00	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	0.00	629.27	629.27
711100	Supplies-General	0.00	0.00	0.00	181.89	0.00	181.89	(181.89)	83.66	83.66	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	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	0.00	50.00	50.00
717200	Other Professional Services-General	0.00	0.00	0.00	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	0.00	1,300.49	1,300.49
719010	Business Meals-Campus Wide Events	0.00	0.00	27.43	829.85	0.00	829.85	(829.85)	1,995.98	1,995.98	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(909.20)	(909.20)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(273.53)	(273.53)	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	0.00	306.74	306.74
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	463.29	0.00	463.29	(463.29)	319.98	319.98	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,882.62**	**27.43**	**1,965.03**	**0.00**	**1,965.03**	**917.59**	**2,234.09**	**2,234.09**	**1,619.70**	**1,619.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBHAL - Halls/Programming **Org Mgr: Miller, Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR211 - Monadnock Programming												
Account Pool: 71 - Support												
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	126.45	0.00	126.45	(126.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**126.45**	**0.00**	**126.45**	**(126.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR211		**0.00**	**2,882.62**	**27.43**	**2,091.48**	**0.00**	**2,091.48**	**791.14**	**2,234.09**	**2,234.09**	**1,619.70**	**1,619.70**
Fund: 5AR212 - Senior Resident Assistants												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	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	0.00	328.78	328.78
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**328.78**	**328.78**
Total Fund: 5AR212		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**328.78**	**328.78**
Fund: 5AR213 - Closed RA Funds												
Account Pool: 71 - Support												
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR213		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRBHAL		**0.00**	**43,554.34**	**1,481.38**	**30,234.59**	**0.00**	**30,234.59**	**13,319.75**	**34,846.98**	**34,846.98**	**24,260.70**	**24,260.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBRES - Residential Life **Org Mgr: Miller, Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	502,983.00	458,193.00	46,555.57	457,714.04	0.00	457,714.04	478.96	475,608.94	475,608.94	450,562.43	450,562.43
615PBN	PAT-Bonus & Recruitment	1,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	101,396.00	110,763.00	12,782.47	110,563.78	0.00	110,563.78	199.22	99,624.50	99,624.50	96,838.64	96,838.64
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
617PLG	Operating Staff-Longevity	1,000.00	1,000.00	111.10	1,115.21	0.00	1,115.21	(115.21)	1,052.38	1,052.38	778.74	778.74
61CPEU	[NSE] Supplemental	8,491.00	14,491.00	8,371.74	14,141.86	0.00	14,141.86	349.14	7,057.39	7,057.39	13,601.80	13,601.80
61CPEX	[NSE] Non-Status Salary (Exempt)	64,000.00	67,000.00	13,194.42	67,027.90	0.00	67,027.90	(27.90)	64,256.53	64,256.53	57,115.77	57,115.77
61CPHO	[NSH] Non-Status - Overtime	2,500.00	4,500.00	343.99	4,075.31	0.00	4,075.31	424.69	2,730.75	2,730.75	2,363.55	2,363.55
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.00	671.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	81,780.00	36,780.00	16,543.55	41,670.93	0.00	41,670.93	(4,890.93)	38,640.19	38,640.19	27,552.12	27,552.12
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,554.41	3,554.41
61SNSH	Student Labor	29,108.00	59,108.00	120.75	57,822.33	0.00	57,822.33	1,285.67	44,786.27	44,786.27	40,357.64	40,357.64
61SNWS	College Work Study	50,000.00	12,000.00	99.19	11,839.56	0.00	11,839.56	160.44	16,887.81	16,887.81	16,621.45	16,621.45
61U000	Salary Offset Account	31,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**873,835.00**	**768,835.00**	**98,122.78**	**770,970.92**	**0.00**	**770,970.92**	**(2,135.92)**	**751,315.76**	**751,315.76**	**709,846.55**	**709,846.55**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	235,605.00	210,605.00	21,955.08	210,262.86	0.00	210,262.86	342.14	201,331.78	201,331.78	186,116.43	186,116.43
65YP10	Nonstatus Benefit Distr (Fica)	14,689.00	14,689.00	3,239.43	11,174.68	0.00	11,174.68	3,514.32	9,610.28	9,610.28	8,859.18	8,859.18
Subtotal Account Pool: 65		**250,294.00**	**225,294.00**	**25,194.51**	**221,437.54**	**0.00**	**221,437.54**	**3,856.46**	**210,942.06**	**210,942.06**	**194,975.61**	**194,975.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBRES - Residential Life **Org Mgr: Miller, Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Account Pool: 71 - Support												
710	Travel	18,337.00	18,337.00	0.00	0.00	0.00	0.00	18,337.00	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	0.00	210.25	210.25
710000	In-State Travel	0.00	0.00	0.00	77.00	0.00	77.00	(77.00)	392.47	392.47	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.24	192.24	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	0.00	5,482.52	5,482.52
710100	Out-of-State Travel	0.00	0.00	158.00	6,223.36	0.00	6,223.36	(6,223.36)	3,827.90	3,827.90	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.94	1,006.94
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,865.00	2,865.00
710300	Conference Registration Fees	0.00	0.00	362.00	3,286.00	680.00	3,966.00	(3,966.00)	3,862.99	3,862.99	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	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	0.00	2,857.85	2,857.85
710400	Student or Non-Emp Travel	0.00	0.00	4,002.14	9,326.12	0.00	9,326.12	(9,326.12)	3,590.95	3,590.95	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	428.34	0.00	428.34	(428.34)	0.00	0.00	0.00	0.00
711	Supplies	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	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	0.00	50,329.90	50,329.90
711000	Purchasing Cards	0.00	0.00	4,586.86	36,115.30	0.00	36,115.30	(36,115.30)	41,261.96	41,261.96	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,617.57	171,617.57
711100	Supplies-General	0.00	1,802.60	133.00	4,975.89	0.00	4,975.89	(3,173.29)	5,197.82	5,197.82	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	57.80	2,573.88	0.00	2,573.88	(2,573.88)	2,297.81	2,297.81	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	1,096.07	1,678.54	0.00	1,678.54	(1,678.54)	4,387.24	4,387.24	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	523.10	14,671.20	0.00	14,671.20	(14,671.20)	69.50	69.50	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	112.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.33	245.33	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.47	205.47	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,970.70	4,970.70
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,744.00	25,744.00	0.00	0.00
713	Printing and Copying	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	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	0.00	5,450.19	5,450.19
713000	Printing & Copying-General	0.00	0.00	3,206.66	6,128.25	0.00	6,128.25	(6,128.25)	5,690.44	5,690.44	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	524.49	4,887.63	0.00	4,887.63	(4,887.63)	4,542.87	4,542.87	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.63	414.63
714	Postage	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	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	0.00	4,763.04	4,763.04
714000	Postage-General	0.00	0.00	0.00	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	1,031.19	5,294.84	0.00	5,294.84	(5,294.84)	5,227.02	5,227.02	0.00	0.00
715	Non-Capitalizable Equipment	300,700.00	200,700.00	0.00	0.00	0.00	0.00	200,700.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	957.02	89,934.39	186,855.56	14,028.27	200,883.83	(199,926.81)	192,935.99	192,935.99	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	62,819.00	(652.44)	69,964.34	0.00	69,964.34	(7,145.34)	17,387.00	17,387.00	0.00	0.00
716	Maintenance and Rentals	69,191.00	69,191.00	0.00	0.00	0.00	0.00	69,191.00	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	0.00	13,374.31	13,374.31
716000	Maintenance & Repairs-General	0.00	302.98	1,976.13	31,065.41	0.00	31,065.41	(30,762.43)	11,193.79	11,193.79	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	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	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	0.00	13,279.80	13,279.80
716100	Rentals & Leases-General	0.00	328.00	193.90	2,584.90	0.00	2,584.90	(2,256.90)	15,921.04	15,921.04	0.00	0.00
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	15,535.36	0.00	15,535.36	(15,535.36)	0.00	0.00	0.00	0.00
717	Professional Services	28,817.00	28,817.00	0.00	0.00	0.00	0.00	28,817.00	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	0.00	26,856.07	26,856.07
717200	Other Professional Services-General	0.00	0.00	8,422.00	14,455.14	0.00	14,455.14	(14,455.14)	19,405.30	19,405.30	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBRES - Residential Life **Org Mgr: Miller, Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Account Pool: 71 - Support												
717244	Oth Prof Ser-NHHEHFA Admin Fee	3,839.00	3,839.00	0.00	1,532.53	0.00	1,532.53	2,306.47	247.19	247.19	0.00	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	0.00	0.00	0.00
718	Telecommunications	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	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	0.00	2,552.17	2,552.17
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,782.33	2,782.33	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	14,640.00	0.00	14,640.00	(14,640.00)	6,560.00	6,560.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	159.76	3,049.32	0.00	3,049.32	(3,049.32)	4,274.69	4,274.69	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,440.00	7,440.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,712.28	2,712.28
719	Staff Support	87,635.00	87,635.00	0.00	0.00	0.00	0.00	87,635.00	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	0.00	71,972.79	71,972.79
719000	Business Meals-Meetings-Non Travel	0.00	0.00	276.66	1,288.98	0.00	1,288.98	(1,288.98)	340.22	340.22	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	342.00	0.00	365.10	0.00	365.10	(23.10)	54.79	54.79	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	3,225.68	26,275.88	0.00	26,275.88	(26,275.88)	17,507.38	17,507.38	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	53,473.30	57,516.91	0.00	57,516.91	(57,516.91)	53,643.05	53,643.05	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	0.00	40.00	40.00
719100	Membership Dues & Fees	0.00	0.00	0.00	808.50	0.00	808.50	(808.50)	554.00	554.00	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	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	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	2,114.40	0.00	8,022.47	0.00	8,022.47	(5,908.07)	3,867.25	3,867.25	0.00	0.00
71B	Items for Resale	(50,000.00)	(125,000.00)	0.00	0.00	0.00	0.00	(125,000.00)	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	0.00	(110,377.00)	(110,377.00)
71B000	Items Resale	0.00	0.00	(12,455.00)	(139,075.00)	0.00	(139,075.00)	139,075.00	(100,334.00)	(100,334.00)	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	0.00	1,729.00	1,729.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,422.69	5,422.69
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	915.00	915.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	(641.43)	6,843.31	0.00	6,843.31	(6,843.31)	1,895.47	1,895.47	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,835.72	5,835.72
71C605	Insurance-HEHFA	4,463.00	4,463.00	0.00	0.00	0.00	0.00	4,463.00	6,793.47	6,793.47	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.45	160.45	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,102.39	25,102.39
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00	0.00
Subtotal Account Pool: 71		**518,482.00**	**412,148.00**	**159,594.26**	**397,520.06**	**14,708.27**	**412,228.33**	**(80.33)**	**374,972.42**	**374,972.42**	**315,908.81**	**315,908.81**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,607.08	304,607.08
722200	Participant Support	0.00	0.00	0.00	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	0.00	0.00	0.00	(304,607.08)
722330	Other financial aid - RA meals	109,824.00	109,824.00	0.00	110,559.00	0.00	110,559.00	(735.00)	102,069.26	102,069.26	0.00	0.00
722335	Other financial aid - RA housing	244,464.00	244,464.00	0.00	246,103.00	0.00	246,103.00	(1,639.00)	214,800.00	214,800.00	0.00	304,607.08
Subtotal Account Pool: 72		**354,288.00**	**354,288.00**	**0.00**	**356,662.00**	**0.00**	**356,662.00**	**(2,374.00)**	**316,869.26**	**316,869.26**	**304,607.08**	**304,607.08**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	132,132.00	0.00	0.00	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	0.00	34,349.00	34,349.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**132,132.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,850.00**	**3,850.00**	**34,349.00**	**34,349.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBRES - Residential Life **Org Mgr: Miller, Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940,207.00	2,940,207.00
760001	Int Alloc-Admin Serv Charge	289,242.00	289,242.00	24,109.00	289,242.00	0.00	289,242.00	0.00	276,787.00	276,787.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	3,167,230.00	3,167,230.00	263,934.00	3,167,230.00	0.00	3,167,230.00	0.00	2,795,729.00	2,795,729.00	0.00	0.00
Subtotal Account Pool: 76		**3,456,472.00**	**3,456,472.00**	**288,043.00**	**3,456,472.00**	**0.00**	**3,456,472.00**	**0.00**	**3,072,516.00**	**3,072,516.00**	**2,940,207.00**	**2,940,207.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	488,402.00	6,124.00	0.00	0.00	0.00	0.00	6,124.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**488,402.00**	**6,124.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,124.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	1,069,321.00	1,014,386.00	84,532.00	1,014,385.55	0.00	1,014,385.55	0.45	932,988.49	932,988.49	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	443,581.00	214,953.00	17,913.00	214,953.00	0.00	214,953.00	0.00	306,484.75	306,484.75	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	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	414,246.00	443,304.00	0.00	443,304.00	0.00	443,304.00	0.00	410,904.00	410,904.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00
8O1078	NMT Out 01 Debt Differential	21,337.00	283,389.00	23,616.00	283,388.48	0.00	283,388.48	0.52	168,564.26	168,564.26	0.00	0.00
8O2000	R & R Transfer Out	100,000.00	1,581,863.00	1,276,863.00	1,581,863.00	0.00	1,581,863.00	0.00	691,576.00	691,576.00	0.00	0.00
Subtotal Account Pool: 7Z		**2,048,485.00**	**3,537,895.00**	**1,402,924.00**	**3,537,894.03**	**0.00**	**3,537,894.03**	**0.97**	**2,860,517.50**	**2,860,517.50**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245,946.56	1,245,946.56
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668,729.93	1,668,729.93
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,914,676.49**	**2,914,676.49**
Total Fund: 5AR200		**8,122,390.00**	**8,761,056.00**	**1,973,878.55**	**8,740,956.55**	**14,708.27**	**8,755,664.82**	**5,391.18**	**7,590,983.00**	**7,590,983.00**	**7,414,570.54**	**7,414,570.54**
Fund: 5AR214 - Carle Hall Store												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.55	173.55
719005	Business Meals-Group or Class Meals	0.00	1,500.00	0.00	487.95	0.00	487.95	1,012.05	309.46	309.46	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,500.00**	**0.00**	**487.95**	**0.00**	**487.95**	**1,012.05**	**309.46**	**309.46**	**173.55**	**173.55**
Total Fund: 5AR214		**0.00**	**1,500.00**	**0.00**	**487.95**	**0.00**	**487.95**	**1,012.05**	**309.46**	**309.46**	**173.55**	**173.55**
Fund: 5AR215 - Res Life Student Services												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00	420.00	420.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**315.00**	**315.00**	**420.00**	**420.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.46	26.46	35.28	35.28
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.46**	**26.46**	**35.28**	**35.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBRES - Residential Life **Org Mgr: Miller, Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR215 - Res Life Student Services												
Account Pool: 71 - Support												
710	Travel	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	0.00	874.60	874.60
710000	In-State Travel	0.00	0.00	0.00	40.72	0.00	40.72	(40.72)	1,090.00	1,090.00	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	0.00	19.25	19.25
710100	Out-of-State Travel	0.00	0.00	0.00	399.61	0.00	399.61	(399.61)	48.74	48.74	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.00	945.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,065.00	0.00	1,065.00	(1,065.00)	1,113.00	1,113.00	0.00	0.00
711	Supplies	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	142.75	0.00	142.75	(142.75)	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	0.00	4,935.97	4,935.97
711100	Supplies-General	0.00	0.00	49.89	2,431.89	0.00	2,431.89	(2,431.89)	3,084.61	3,084.61	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	32.45	0.00	32.45	(32.45)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	1,139.06	0.00	1,139.06	(1,139.06)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	2,006.69	0.00	2,006.69	(2,006.69)	63.50	63.50	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	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	606.54	606.54	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	(454.56)	(1,048.67)	0.00	(1,048.67)	1,048.67	50.00	50.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.00	424.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,108.12	0.00	1,108.12	(1,108.12)	102.60	102.60	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	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	0.00	1,677.50	1,677.50
717200	Other Professional Services-General	0.00	0.00	0.00	1,495.00	0.00	1,495.00	(1,495.00)	575.00	575.00	0.00	0.00
719	Staff Support	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	0.00	4,053.67	4,053.67
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.06	13.06	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	388.99	2,997.70	0.00	2,997.70	(2,997.70)	4,796.97	4,796.97	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	173.35	0.00	173.35	(173.35)	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	(22,107.00)	(22,107.00)	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**15,000.00**	**(15.68)**	**12,218.67**	**0.00**	**12,218.67**	**2,781.33**	**(10,562.98)**	**(10,562.98)**	**12,929.99**	**12,929.99**
Total Fund: 5AR215		**0.00**	**15,000.00**	**(15.68)**	**12,218.67**	**0.00**	**12,218.67**	**2,781.33**	**(10,221.52)**	**(10,221.52)**	**13,385.27**	**13,385.27**
Fund: 5AR218 - 160 Winchester Street												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.91	480.91	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,799.16	6,799.16	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,280.07**	**7,280.07**	**0.00**	**0.00**
Total Fund: 5AR218		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,280.07**	**7,280.07**	**0.00**	**0.00**
Fund: 5AR219 - Pondside II Res Debt												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Life-3

Org: KRBRES - Residential Life **Org Mgr: Miller, Patricia Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR219 - Pondside II Res Debt												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR219		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	48,478.38	0.00	0.00	0.00	0.00	48,478.38	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	2,900.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**48,478.38**	**0.00**	**0.00**	**0.00**	**0.00**	**48,478.38**	**2,900.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**48,478.38**	**0.00**	**0.00**	**0.00**	**0.00**	**48,478.38**	**2,900.00**	**0.00**	**0.00**	**0.00**
Total Org: KRBRES		**8,122,390.00**	**8,826,034.38**	**1,973,862.87**	**8,753,663.17**	**14,708.27**	**8,768,371.44**	**57,662.94**	**7,591,251.01**	**7,588,351.01**	**7,428,129.36**	**7,428,129.36**
Total Org Lvl 3: KRBXXX		**12,921,575.00**	**14,514,773.72**	**3,279,929.61**	**13,819,521.07**	**35,047.27**	**13,854,568.34**	**660,205.38**	**11,781,747.38**	**11,778,847.38**	**11,655,417.90**	**11,655,417.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCADM - Student Center-Admin **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	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	0.00	0.00	0.00
615F10	PAT	155,287.00	164,152.00	16,742.18	167,727.00	0.00	167,727.00	(3,575.00)	155,287.00	155,287.00	145,299.50	145,299.50
617F10	Operating Staff	89,811.00	95,017.00	9,480.45	92,604.30	0.00	92,604.30	2,412.70	87,053.65	87,053.65	81,700.01	81,700.01
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
617PLG	Operating Staff-Longevity	2,000.00	2,000.00	231.82	2,327.14	0.00	2,327.14	(327.14)	2,081.78	2,081.78	1,887.35	1,887.35
61CPEU	[NSE] Supplemental	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	3,000.00	3,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	15,000.00	17,000.00	0.00	16,387.00	0.00	16,387.00	613.00	10,374.00	10,374.00	4,450.00	4,450.00
61CPHO	[NSH] Non-Status - Overtime	2,500.00	2,500.00	0.00	1,268.29	0.00	1,268.29	1,231.71	2,926.69	2,926.69	851.47	851.47
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	54,000.00	60,000.00	10,773.40	68,528.52	0.00	68,528.52	(8,528.52)	61,655.56	61,655.56	50,678.50	50,678.50
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
61SNSH	Student Labor	18,000.00	30,000.00	942.50	29,348.98	0.00	29,348.98	651.02	19,941.08	19,941.08	17,174.24	17,174.24
61SNWS	College Work Study	16,000.00	22,000.00	200.76	21,908.56	0.00	21,908.56	91.44	16,027.65	16,027.65	15,286.91	15,286.91
61U000	Salary Offset Account	13,461.00	(610.00)	0.00	0.00	0.00	0.00	(610.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**366,059.00**	**396,059.00**	**38,371.11**	**404,099.79**	**0.00**	**404,099.79**	**(8,040.79)**	**359,347.41**	**359,347.41**	**321,827.98**	**321,827.98**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	95,367.00	95,367.00	9,702.36	96,322.51	0.00	96,322.51	(955.51)	84,819.20	84,819.20	77,179.83	77,179.83
65YP10	Nonstatus Benefit Distr (Fica)	6,132.00	6,132.00	924.43	7,770.95	0.00	7,770.95	(1,638.95)	6,807.13	6,807.13	5,238.89	5,238.89
Subtotal Account Pool: 65		**101,499.00**	**101,499.00**	**10,626.79**	**104,093.46**	**0.00**	**104,093.46**	**(2,594.46)**	**91,626.33**	**91,626.33**	**82,418.72**	**82,418.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCADM - Student Center-Admin **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center												
Account Pool: 71 - Support												
710	Travel	15,250.00	25,250.00	0.00	0.00	0.00	0.00	25,250.00	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	0.00	2,577.47	2,577.47
710000	In-State Travel	0.00	0.00	73.08	73.08	0.00	73.08	(73.08)	1,113.06	1,113.06	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	0.00	908.70	908.70
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.00	367.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.50	481.50
710200	Foreign Travel	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	4,000.00	4,000.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,880.00	0.00	2,880.00	(2,880.00)	860.00	860.00	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	0.00	7,992.11	7,992.11
710400	Student or Non-Emp Travel	0.00	0.00	4,298.50	24,563.36	0.00	24,563.36	(24,563.36)	8,870.32	8,870.32	0.00	0.00
711	Supplies	43,500.00	43,500.00	0.00	0.00	0.00	0.00	43,500.00	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	20.07	20.07	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,807.46	33,807.46
711100	Supplies-General	0.00	0.00	2,949.59	24,046.58	11,897.61	35,944.19	(35,944.19)	28,115.28	28,115.28	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	1,399.71	0.00	1,399.71	(1,399.71)	1,358.70	1,358.70	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	104.46	2,512.73	0.00	2,512.73	(2,512.73)	5,653.90	5,653.90	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	176.50	672.81	0.00	672.81	(672.81)	254.00	254.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	804.76	0.00	804.76	(804.76)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	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	0.00	5,985.00	5,985.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,775.00	11,775.00	0.00	0.00
713	Printing and Copying	12,300.00	12,300.00	0.00	0.00	0.00	0.00	12,300.00	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	0.00	12,876.52	12,876.52
713000	Printing & Copying-General	0.00	1,433.00	414.71	9,952.17	0.00	9,952.17	(8,519.17)	8,825.42	8,825.42	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	327.75	1,489.11	0.00	1,489.11	(1,489.11)	2,324.73	2,324.73	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.56	37.56
713100	Centralized Campus Printing	0.00	0.00	0.00	296.00	0.00	296.00	(296.00)	0.00	0.00	0.00	0.00
714	Postage	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	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	0.00	2,083.85	2,083.85
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.21	259.21	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	101.53	2,319.38	0.00	2,319.38	(2,319.38)	2,498.02	2,498.02	0.00	0.00
715	Non-Capitalizable Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	3,534.77	0.00	3,534.77	(3,534.77)	2,215.64	2,215.64	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	10,345.00	0.00	10,345.00	(10,345.00)	16,321.87	16,321.87	0.00	0.00
716	Maintenance and Rentals	22,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	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	0.00	58.63	58.63
716000	Maintenance & Repairs-General	0.00	1,500.00	6,870.94	10,097.09	7,020.00	17,117.09	(15,617.09)	4,390.17	4,390.17	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,036.80	5,036.80
716100	Rentals & Leases-General	0.00	0.00	1,657.40	13,162.26	525.00	13,687.26	(13,687.26)	5,049.00	5,049.00	0.00	0.00
717	Professional Services	37,500.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	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	600.00	600.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,065.38	12,065.38
717200	Other Professional Services-General	0.00	0.00	43.60	29,305.22	0.00	29,305.22	(29,305.22)	35,532.15	35,532.15	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00	851.08	0.00	851.08	(851.08)	851.08	851.08	0.00	0.00
718	Telecommunications	9,700.00	9,700.00	0.00	0.00	0.00	0.00	9,700.00	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	0.00	1,204.93	1,204.93
718000	Telecom-General	0.00	0.00	0.00	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	6,960.00	0.00	6,960.00	(6,960.00)	6,320.00	6,320.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	216.13	3,466.58	0.00	3,466.58	(3,466.58)	3,247.48	3,247.48	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,360.00	5,360.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCADM - Student Center-Admin **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center												
Account Pool: 71 - Support												
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.54	743.54
719	Staff Support	41,500.00	41,500.00	0.00	0.00	0.00	0.00	41,500.00	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	0.00	20,802.61	20,802.61
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(833.50)	(833.50)	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	2,665.60	33,066.53	400.00	33,466.53	(33,466.53)	29,210.92	29,210.92	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	0.00	6,656.50	6,656.50
719100	Membership Dues & Fees	0.00	0.00	50.00	4,183.50	0.00	4,183.50	(4,183.50)	12,250.47	12,250.47	0.00	0.00
719120	Membership-SIP	0.00	0.00	0.00	154.70	0.00	154.70	(154.70)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	252.72	0.00	252.72	(252.72)	0.00	0.00	0.00	0.00
71B	Items for Resale	(7,200.00)	(7,200.00)	0.00	0.00	0.00	0.00	(7,200.00)	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	0.00	2.00	2.00
71B000	Items Resale	0.00	0.00	0.00	(8,349.25)	0.00	(8,349.25)	8,349.25	(7,391.40)	(7,391.40)	0.00	0.00
71C	Other Support	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	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	0.00	1,371.11	1,371.11
71C000	Awards to Non-Employee-Students	0.00	0.00	236.50	2,066.30	0.00	2,066.30	(2,066.30)	4,391.69	4,391.69	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	530.00	0.00	530.00	(530.00)	500.00	500.00	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,070.73	5,070.73
71C600	Insurance	0.00	0.00	0.00	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	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.45	160.45	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	176.00	176.00	0.00	0.00
Subtotal Account Pool: 71		**199,050.00**	**221,983.00**	**20,186.29**	**181,888.19**	**19,842.61**	**201,730.80**	**20,252.20**	**189,286.73**	**189,286.73**	**125,222.40**	**125,222.40**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	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	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	0.00	0.00	0.00
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	4,920.00	0.00	4,920.00	(4,920.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**13,000.00**	**13,000.00**	**0.00**	**4,920.00**	**0.00**	**4,920.00**	**8,080.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,349.00	258,349.00
760000	Internal Allocations	(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00
760001	Int Alloc-Admin Serv Charge	25,052.00	25,052.00	2,084.00	25,052.00	0.00	25,052.00	0.00	23,973.00	23,973.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	369,755.00	369,755.00	30,812.00	369,755.00	0.00	369,755.00	0.00	255,534.00	255,534.00	0.00	0.00
Subtotal Account Pool: 76		**294,807.00**	**294,807.00**	**32,896.00**	**294,807.00**	**0.00**	**294,807.00**	**0.00**	**279,507.00**	**279,507.00**	**258,349.00**	**258,349.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	4,447.00	4,447.00	0.00	0.00	0.00	0.00	4,447.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**4,447.00**	**4,447.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,447.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCADM - Student Center-Admin **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center												
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	549,704.00	549,704.00	45,809.00	549,703.99	0.00	549,703.99	0.01	549,704.00	549,704.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	226,038.00	226,038.00	18,837.00	226,038.00	0.00	226,038.00	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	0.00	0.00	0.00
8O1078	NMT Out 01 Debt Differential	73,467.00	73,467.00	6,122.00	73,466.66	0.00	73,466.66	0.34	321,669.14	321,669.14	0.00	0.00
8O2000	R & R Transfer Out	21,663.00	205,000.00	0.00	205,000.00	0.00	205,000.00	0.00	85,000.00	85,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**870,872.00**	**1,054,209.00**	**70,768.00**	**1,054,208.65**	**0.00**	**1,054,208.65**	**0.35**	**956,373.14**	**956,373.14**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616,711.57	616,711.57
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446,632.19	446,632.19
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,063,343.76**	**1,063,343.76**
Total Fund: 5AR102		**1,849,734.00**	**2,086,004.00**	**172,848.19**	**2,044,017.09**	**19,842.61**	**2,063,859.70**	**22,144.30**	**1,876,140.61**	**1,876,140.61**	**1,851,161.86**	**1,851,161.86**
Fund: 5AR103 - Food Court Facility Use												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,810.84	286,810.84
717200	Other Professional Services-General	350,000.00	350,000.00	3,631.11	55,862.41	0.00	55,862.41	294,137.59	309,515.51	309,515.51	0.00	0.00
Subtotal Account Pool: 71		**350,000.00**	**350,000.00**	**3,631.11**	**55,862.41**	**0.00**	**55,862.41**	**294,137.59**	**309,515.51**	**309,515.51**	**286,810.84**	**286,810.84**
Total Fund: 5AR103		**350,000.00**	**350,000.00**	**3,631.11**	**55,862.41**	**0.00**	**55,862.41**	**294,137.59**	**309,515.51**	**309,515.51**	**286,810.84**	**286,810.84**
Fund: 5AR105 - Facility Rental (Non-Gym)												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	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	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	0.00	1,872.00	1,872.00
7130	Printing and Copying	0.00	0.00	0.00	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	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	0.00	7,000.00	2,742.40	2,742.40	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	2,550.00	2,550.00	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**5,292.40**	**5,292.40**	**1,872.00**	**1,872.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00	428.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,875.00	5,875.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,875.00**	**5,875.00**	**428.00**	**428.00**
Total Fund: 5AR105		**8,000.00**	**8,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,000.00**	**11,167.40**	**11,167.40**	**2,300.00**	**2,300.00**
Fund: 5AR200 - Residence Life												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCADM - Student Center-Admin **Org Mgr: Striffolino, Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life											
Account Pool: 71 - Support											
71C605 Insurance-HEHFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,014.06	6,014.06	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,014.06**	**6,014.06**	**0.00**	**0.00**
Total Fund: 5AR200	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,014.06**	**6,014.06**	**0.00**	**0.00**
Fund: 5DR102 - NEACAC College Fair											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	785.00	785.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**785.00**	**785.00**	**0.00**	**0.00**
Total Fund: 5DR102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**785.00**	**785.00**	**0.00**	**0.00**
Fund: 5GR102 - Alternative Spring Break Gift											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.68	355.68	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**355.68**	**355.68**	**0.00**	**0.00**
Total Fund: 5GR102	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**355.68**	**355.68**	**0.00**	**0.00**
Fund: 5U0PPD - Keene General Prepaid Expenses											
Account Pool: 71 - Support											
710400 Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(835.93)	0.00	(835.93)	835.93	0.00	(1,894.66)	0.00	0.00
719010 Business Meals-Campus Wide Events	0.00	1,982.20	0.00	835.93	0.00	835.93	1,146.27	1,894.66	1,894.66	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**1,982.20**	**0.00**	**0.00**	**0.00**	**0.00**	**1,982.20**	**3,064.66**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**1,982.20**	**0.00**	**0.00**	**0.00**	**0.00**	**1,982.20**	**3,064.66**	**0.00**	**0.00**	**0.00**
Total Org: KRCADM	**2,207,734.00**	**2,445,986.20**	**176,479.30**	**2,099,879.50**	**19,842.61**	**2,119,722.11**	**326,264.09**	**2,207,042.92**	**2,203,978.26**	**2,140,272.70**	**2,140,272.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCASB - Alternative Spring Break **Org Mgr: Hayes, Donald E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GR102 - Alternative Spring Break Gift												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	265.00	0.00	265.00	(265.00)	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	0.00	25,178.57	25,178.57
710400	Student or Non-Emp Travel	0.00	0.00	(3,000.00)	18,235.25	0.00	18,235.25	(18,235.25)	26,509.37	26,509.37	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,605.16	3,605.16
711100	Supplies-General	0.00	0.00	660.00	1,764.05	0.00	1,764.05	(1,764.05)	868.70	868.70	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	65.31	0.00	65.31	(65.31)	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	0.00	783.60	783.60
713000	Printing & Copying-General	0.00	0.00	0.00	426.48	0.00	426.48	(426.48)	172.13	172.13	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	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	400.00	0.00	400.00	(400.00)	500.00	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	0.00	0.00	1,323.54	1,323.54
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	589.28	0.00	589.28	(589.28)	314.47	314.47	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	0.00	190.00	190.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(297.00)	0.00	(297.00)	297.00	(300.00)	(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	0.00	50.00	50.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	54.50	0.00	54.50	(54.50)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(2,340.00)**	**21,502.87**	**0.00**	**21,502.87**	**(21,502.87)**	**28,284.67**	**28,284.67**	**31,130.87**	**31,130.87**
Total Fund: 5GR102		**0.00**	**0.00**	**(2,340.00)**	**21,502.87**	**0.00**	**21,502.87**	**(21,502.87)**	**28,284.67**	**28,284.67**	**31,130.87**	**31,130.87**
Fund: 5GR103 - Monadnock-Habitat for Humanity Gift												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	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	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	0.00	50.00	50.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
Total Fund: 5GR103		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
Total Org: KRCASB		**0.00**	**0.00**	**(2,340.00)**	**21,502.87**	**0.00**	**21,502.87**	**(21,502.87)**	**28,284.67**	**28,284.67**	**31,180.87**	**31,180.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCCMP - College Camp Operations **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR104 - College Camp Operations												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	3,000.00	3,000.00	0.00	2,254.56	0.00	2,254.56	745.44	3,275.44	3,275.44	2,930.40	2,930.40
Subtotal Account Pool: 61		**3,000.00**	**3,000.00**	**0.00**	**2,254.56**	**0.00**	**2,254.56**	**745.44**	**3,275.44**	**3,275.44**	**2,930.40**	**2,930.40**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	250.00	250.00	0.00	189.38	0.00	189.38	60.62	275.15	275.15	246.13	246.13
Subtotal Account Pool: 65		**250.00**	**250.00**	**0.00**	**189.38**	**0.00**	**189.38**	**60.62**	**275.15**	**275.15**	**246.13**	**246.13**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.76	227.76	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,736.00	2,935.00	0.00	2,935.00	(2,935.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	872.00	872.00	0.00	872.00	(872.00)	0.00	0.00	0.00	0.00
717	Professional Services	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	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	0.00	5,903.89	5,903.89
717200	Other Professional Services-General	0.00	0.00	687.56	5,963.46	0.00	5,963.46	(5,963.46)	3,881.76	3,881.76	0.00	0.00
718	Telecommunications	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	0.00	78.65	78.65
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.33	305.33	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	71.39	0.00	71.39	(71.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,750.00**	**6,750.00**	**3,295.56**	**9,841.85**	**0.00**	**9,841.85**	**(3,091.85)**	**4,414.85**	**4,414.85**	**5,982.54**	**5,982.54**
Account Pool: 78 - Utilities												
780030	Heating Fuels-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.28	715.28	0.00	0.00
780110	Electricity-PSNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.59	485.59	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.87**	**1,200.87**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,248.95	7,248.95
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,248.95**	**7,248.95**
Total Fund: 5AR104		**15,000.00**	**15,000.00**	**3,295.56**	**12,285.79**	**0.00**	**12,285.79**	**2,714.21**	**9,166.31**	**9,166.31**	**16,408.02**	**16,408.02**
Total Org: KRCCMP		**15,000.00**	**15,000.00**	**3,295.56**	**12,285.79**	**0.00**	**12,285.79**	**2,714.21**	**9,166.31**	**9,166.31**	**16,408.02**	**16,408.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCHON - Greeks/Honor Societies **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR401 - Delta Mu Delta												
Account Pool: 71 - Support												
71	Support	0.00	638.35	0.00	0.00	0.00	0.00	638.35	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	0.00	40.00	40.00
711100	Supplies-General	0.00	0.00	0.00	181.00	0.00	181.00	(181.00)	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	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	14.25	0.00	14.25	(14.25)	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	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	0.00	200.00	200.00
719100	Membership Dues & Fees	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	960.00	960.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,096.00)	0.00	(1,096.00)	1,096.00	(215.00)	(215.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**638.35**	**0.00**	**(225.75)**	**0.00**	**(225.75)**	**864.10**	**745.00**	**745.00**	**240.00**	**240.00**
Total Fund: 5DR401		**0.00**	**638.35**	**0.00**	**(225.75)**	**0.00**	**(225.75)**	**864.10**	**745.00**	**745.00**	**240.00**	**240.00**
Fund: 5DR403 - Gamma Theta Upsilon												
Account Pool: 71 - Support												
71	Support	0.00	68.00	0.00	0.00	0.00	0.00	68.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR403		**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR404 - Kappa Delta Pi												
Account Pool: 71 - Support												
71	Support	0.00	607.37	0.00	0.00	0.00	0.00	607.37	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	1,151.02	1,151.02	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	175.40	0.00	175.40	(175.40)	463.00	463.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	17.52	0.00	17.52	(17.52)	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	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	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	42.64	0.00	42.64	(42.64)	59.99	59.99	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	76.82	0.00	76.82	(76.82)	43.00	43.00	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	0.00	(49.00)	(49.00)
719100	Membership Dues & Fees	0.00	0.00	0.00	56.00	0.00	56.00	(56.00)	3,421.00	3,421.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(84.00)	(650.00)	0.00	(650.00)	650.00	(1,381.00)	(1,381.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**607.37**	**(84.00)**	**(211.62)**	**0.00**	**(211.62)**	**818.99**	**3,757.01**	**3,757.01**	**(49.00)**	**(49.00)**
Total Fund: 5DR404		**0.00**	**607.37**	**(84.00)**	**(211.62)**	**0.00**	**(211.62)**	**818.99**	**3,757.01**	**3,757.01**	**(49.00)**	**(49.00)**
Fund: 5DR405 - Kappa Mu Epsilon												
Account Pool: 71 - Support												
71	Support	0.00	492.12	0.00	0.00	0.00	0.00	492.12	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	52.64	0.00	52.64	(52.64)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(275.00)	0.00	(275.00)	275.00	(390.00)	(390.00)	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCHON - Greeks/Honor Societies **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR405 - Kappa Mu Epsilon												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**492.12**	**0.00**	**(222.36)**	**0.00**	**(222.36)**	**714.48**	**(390.00)**	**(390.00)**	**0.00**	**0.00**
Total Fund: 5DR405		**0.00**	**492.12**	**0.00**	**(222.36)**	**0.00**	**(222.36)**	**714.48**	**(390.00)**	**(390.00)**	**0.00**	**0.00**
Fund: 5DR407 - Phi Alpha Theta												
Account Pool: 71 - Support												
71	Support	0.00	50.65	0.00	0.00	0.00	0.00	50.65	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	180.00	180.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.05	9.05	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	17.01	0.00	17.01	(17.01)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(360.00)	0.00	(360.00)	360.00	(78.81)	(78.81)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**50.65**	**0.00**	**17.01**	**0.00**	**17.01**	**33.64**	**110.24**	**110.24**	**0.00**	**0.00**
Total Fund: 5DR407		**0.00**	**50.65**	**0.00**	**17.01**	**0.00**	**17.01**	**33.64**	**110.24**	**110.24**	**0.00**	**0.00**
Fund: 5DR411 - Phi Sigma Iota												
Account Pool: 71 - Support												
71	Support	0.00	5.50	0.00	0.00	0.00	0.00	5.50	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	353.47	353.47	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.50	34.50	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(413.47)	(413.47)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5.50**	**0.00**	**0.00**	**0.00**	**0.00**	**5.50**	**(5.50)**	**(5.50)**	**0.00**	**0.00**
Total Fund: 5DR411		**0.00**	**5.50**	**0.00**	**0.00**	**0.00**	**0.00**	**5.50**	**(5.50)**	**(5.50)**	**0.00**	**0.00**
Fund: 5DR413 - Rho Sigma Kappa												
Account Pool: 71 - Support												
71	Support	0.00	159.37	0.00	0.00	0.00	0.00	159.37	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	0.00	30.00	30.00
711100	Supplies-General	0.00	0.00	0.00	151.53	0.00	151.53	(151.53)	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	190.00	190.00	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	0.00	42.50	42.50
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.63	83.63	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(315.00)	0.00	(315.00)	315.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**159.37**	**0.00**	**(163.47)**	**0.00**	**(163.47)**	**322.84**	**273.63**	**273.63**	**72.50**	**72.50**
Total Fund: 5DR413		**0.00**	**159.37**	**0.00**	**(163.47)**	**0.00**	**(163.47)**	**322.84**	**273.63**	**273.63**	**72.50**	**72.50**
Fund: 5DR415 - Sigma Tau Delta												
Account Pool: 71 - Support												
71	Support	0.00	603.62	0.00	0.00	0.00	0.00	603.62	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	0.00	(361.12)	(361.12)
711100	Supplies-General	0.00	0.00	0.00	92.00	0.00	92.00	(92.00)	125.64	125.64	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCHON - Greeks/Honor Societies **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR415 - Sigma Tau Delta												
Account Pool: 71 - Support												
711104	Supplies-From Bookstore	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	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	0.00	127.41	127.41
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	0.00	298.70	298.70
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	328.16	0.00	328.16	(328.16)	303.25	303.25	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	0.00	168.00	168.00
719100	Membership Dues & Fees	0.00	0.00	0.00	(210.00)	0.00	(210.00)	210.00	1,130.00	1,130.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(172.00)	0.00	(172.00)	172.00	(109.50)	(109.50)	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**603.62**	**0.00**	**168.16**	**0.00**	**168.16**	**435.46**	**1,459.39**	**1,459.39**	**232.99**	**232.99**
Total Fund: 5DR415		**0.00**	**603.62**	**0.00**	**168.16**	**0.00**	**168.16**	**435.46**	**1,459.39**	**1,459.39**	**232.99**	**232.99**
Fund: 5DR416 - Inter-Fraternity Council												
Account Pool: 71 - Support												
71	Support	0.00	354.59	0.00	0.00	0.00	0.00	354.59	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	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	294.20	294.20	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.25	161.25
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	500.00	500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	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	0.00	(27.00)	(27.00)
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	59.02	0.00	59.02	(59.02)	28.50	28.50	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	(190.00)	0.00	(190.00)	190.00	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	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(385.00)	0.00	(385.00)	385.00	(135.00)	(135.00)	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**354.59**	**0.00**	**(110.98)**	**0.00**	**(110.98)**	**465.57**	**810.20**	**810.20**	**134.25**	**134.25**
Total Fund: 5DR416		**0.00**	**354.59**	**0.00**	**(110.98)**	**0.00**	**(110.98)**	**465.57**	**810.20**	**810.20**	**134.25**	**134.25**
Fund: 5DR417 - Panhellenic												
Account Pool: 71 - Support												
71	Support	0.00	1,250.70	0.00	0.00	0.00	0.00	1,250.70	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	134.75	0.00	134.75	(134.75)	80.50	80.50	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.30	43.30
713000	Printing & Copying-General	0.00	0.00	0.00	887.50	0.00	887.50	(887.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	500.00	500.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	120.00	120.00	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	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	52.01	52.01	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	(125.00)	0.00	(125.00)	125.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,385.00)	0.00	(1,385.00)	1,385.00	(105.50)	(105.50)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00

Org: KRCHON - Greeks/Honor Societies **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR417 - Panhellenic												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**1,250.70**	**0.00**	**(7.75)**	**0.00**	**(7.75)**	**1,258.45**	**647.01**	**647.01**	**43.30**	**43.30**
Total Fund: 5DR417		**0.00**	**1,250.70**	**0.00**	**(7.75)**	**0.00**	**(7.75)**	**1,258.45**	**647.01**	**647.01**	**43.30**	**43.30**
Fund: 5DR418 - Diversity Field Trip												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.80	771.80
710200	Foreign Travel	0.00	3,302.78	0.00	1,711.10	0.00	1,711.10	1,591.68	1,494.06	1,494.06	0.00	0.00
710220	Foreign Travel-Course Related	0.00	900.00	0.00	340.00	0.00	340.00	560.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	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	0.00	(728.00)	(728.00)
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,717.60	0.00	5,717.60	(5,717.60)	513.88	513.88	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	339.37	0.00	339.37	(339.37)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	158.89	0.00	158.89	(158.89)	79.38	79.38	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(417.75)	0.00	(417.75)	417.75	(750.00)	(750.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,202.78**	**0.00**	**7,859.21**	**0.00**	**7,859.21**	**(3,656.43)**	**1,337.32**	**1,337.32**	**43.80**	**43.80**
Total Fund: 5DR418		**0.00**	**4,202.78**	**0.00**	**7,859.21**	**0.00**	**7,859.21**	**(3,656.43)**	**1,337.32**	**1,337.32**	**43.80**	**43.80**
Fund: 5DR420 - Nat'l Society of Collegiate Scholar												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	72.71	0.00	72.71	(72.71)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(85.00)	0.00	(85.00)	85.00	(46.75)	(46.75)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**487.71**	**0.00**	**487.71**	**(487.71)**	**(46.75)**	**(46.75)**	**0.00**	**0.00**
Total Fund: 5DR420		**0.00**	**0.00**	**0.00**	**487.71**	**0.00**	**487.71**	**(487.71)**	**(46.75)**	**(46.75)**	**0.00**	**0.00**
Fund: 5DR421 - Lambda Pi Eta												
Account Pool: 71 - Support												
71	Support	0.00	512.50	0.00	0.00	0.00	0.00	512.50	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	93.57	0.00	93.57	(93.57)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	19.44	0.00	19.44	(19.44)	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	0.00	(2.50)	(2.50)
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	57.93	0.00	57.93	(57.93)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(847.83)	0.00	(847.83)	847.83	(30.00)	(30.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**512.50**	**0.00**	**163.11**	**0.00**	**163.11**	**349.39**	**(30.00)**	**(30.00)**	**(2.50)**	**(2.50)**
Total Fund: 5DR421		**0.00**	**512.50**	**0.00**	**163.11**	**0.00**	**163.11**	**349.39**	**(30.00)**	**(30.00)**	**(2.50)**	**(2.50)**
Fund: 5DR422 - Upsilon Pi Epsilon												
Account Pool: 71 - Support												
71	Support	0.00	340.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCHON - Greeks/Honor Societies **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR422 - Upsilon Pi Epsilon												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	0.00	370.00	0.00	370.00	(370.00)	260.00	260.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(585.00)	0.00	(585.00)	585.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**340.00**	**0.00**	**(115.00)**	**0.00**	**(115.00)**	**455.00**	**260.00**	**260.00**	**0.00**	**0.00**
Total Fund: 5DR422		**0.00**	**340.00**	**0.00**	**(115.00)**	**0.00**	**(115.00)**	**455.00**	**260.00**	**260.00**	**0.00**	**0.00**
Fund: 5DR423 - Alpha Kappa Delta												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	428.00	0.00	428.00	(428.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(985.00)	0.00	(985.00)	985.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(197.00)**	**0.00**	**(197.00)**	**197.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR423		**0.00**	**0.00**	**0.00**	**(197.00)**	**0.00**	**(197.00)**	**197.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCHON		**0.00**	**9,285.55**	**(84.00)**	**7,441.27**	**0.00**	**7,441.27**	**1,844.28**	**9,427.55**	**8,927.55**	**715.34**	**715.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCNEW - Orientation **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR300 - Orientation												
Account Pool: 71 - Support												
716100	Rentals & Leases-General	0.00	0.00	0.00	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	4,280.00	0.00	4,280.00	(4,280.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,280.00**	**4,280.00**	**0.00**	**4,280.00**	**(4,280.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR300		**0.00**	**0.00**	**4,280.00**	**4,280.00**	**0.00**	**4,280.00**	**(4,280.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
615F10	PAT	17,733.00	20,150.48	2,022.02	20,150.48	0.00	20,150.48	0.00	17,733.00	17,733.00	16,344.00	16,344.00
617F10	Operating Staff	2,591.00	2,443.17	275.00	2,443.17	0.00	2,443.17	0.00	2,282.69	2,282.69	2,165.05	2,165.05
61CPEU	[NSE] Supplemental	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	375.00	375.00
61CPEX	[NSE] Non-Status Salary (Exempt)	25,000.00	41,000.00	601.64	41,035.84	0.00	41,035.84	(35.84)	32,910.00	32,910.00	28,575.00	28,575.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	528.75	528.75	0.00	528.75	1,471.25	1,042.63	1,042.63	0.00	0.00
Subtotal Account Pool: 61		**48,024.00**	**66,293.65**	**3,427.41**	**64,158.24**	**0.00**	**64,158.24**	**2,135.41**	**53,968.32**	**53,968.32**	**48,059.05**	**48,059.05**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,520.00	8,359.65	849.89	8,359.57	0.00	8,359.57	0.08	7,005.60	7,005.60	6,292.98	6,292.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,770.18	94.96	3,491.45	0.00	3,491.45	278.73	2,852.02	2,852.02	2,482.21	2,482.21
Subtotal Account Pool: 65		**7,520.00**	**12,129.83**	**944.85**	**11,851.02**	**0.00**	**11,851.02**	**278.81**	**9,857.62**	**9,857.62**	**8,775.19**	**8,775.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCNEW - Orientation **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	558.00	558.00	0.00	0.00	0.00	0.00	558.00	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	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	231.00	231.00	0.00	231.00	(231.00)	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	0.00	544.20	544.20
710400	Student or Non-Emp Travel	0.00	0.00	0.00	219.68	0.00	219.68	(219.68)	874.11	874.11	0.00	0.00
711	Supplies	10,395.00	17,395.00	0.00	0.00	0.00	0.00	17,395.00	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	0.00	5,214.26	5,214.26
711100	Supplies-General	0.00	734.01	4,395.77	6,262.17	0.00	6,262.17	(5,528.16)	2,135.37	2,135.37	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	1,766.88	2,430.63	0.00	2,430.63	(2,430.63)	1,933.76	1,933.76	0.00	0.00
713	Printing and Copying	6,400.00	10,900.00	0.00	0.00	0.00	0.00	10,900.00	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	0.00	8,734.88	8,734.88
713000	Printing & Copying-General	0.00	0.00	8,320.00	10,651.26	0.00	10,651.26	(10,651.26)	11,834.03	11,834.03	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1,287.48	1,717.74	0.00	1,717.74	(1,717.74)	176.67	176.67	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.96	6.96
714	Postage	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	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	0.00	1,179.58	1,179.58
714000	Postage-General	0.00	0.00	0.00	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	221.46	0.00	221.46	(221.46)	1,272.16	1,272.16	0.00	0.00
716	Maintenance and Rentals	6,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	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	0.00	10,925.50	10,925.50
716100	Rentals & Leases-General	0.00	0.00	1,327.75	1,825.25	3,373.00	5,198.25	(5,198.25)	10,202.00	10,202.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	4,296.00	4,296.00	0.00	4,296.00	(4,296.00)	0.00	0.00	0.00	0.00
717	Professional Services	4,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	9,241.92	9,241.92
717200	Other Professional Services-General	0.00	0.00	4,100.00	4,550.13	0.00	4,550.13	(4,550.13)	(1,136.60)	(1,136.60)	0.00	0.00
718	Telecommunications	590.00	590.00	0.00	0.00	0.00	0.00	590.00	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	0.00	5.46	5.46
718000	Telecom-General	0.00	0.00	0.00	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	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	1.79	3.51	0.00	3.51	(3.51)	16.06	16.06	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	1,356.00	1,356.00	0.00	0.00	0.00	0.00	1,356.00	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	0.00	6,905.17	6,905.17
719000	Business Meals-Meetings-Non Travel	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	2,138.91	2,470.91	325.50	2,796.41	(2,796.41)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	857.74	0.00	857.74	(857.74)	7,604.68	7,604.68	0.00	0.00
71B	Items for Resale	0.00	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	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	0.00	(14,304.00)	(14,304.00)
71B000	Items Resale	0.00	0.00	(5,260.00)	(15,320.00)	0.00	(15,320.00)	15,320.00	(10,080.00)	(10,080.00)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,199.00**	**24,433.01**	**22,665.58**	**20,527.48**	**3,698.50**	**24,225.98**	**207.03**	**24,982.24**	**24,982.24**	**28,453.93**	**28,453.93**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**86,743.00**	**102,856.49**	**27,037.84**	**96,536.74**	**3,698.50**	**100,235.24**	**2,621.25**	**88,808.18**	**88,808.18**	**85,288.17**	**85,288.17**
Fund: 5U0PPD - Keene General Prepaid Expenses												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCNEW - Orientation **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	30,600.00	30,930.00	0.00	30,930.00	(30,930.00)	32,395.84	32,395.84	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,395.84)	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**30,600.00**	**30,930.00**	**0.00**	**30,930.00**	**(30,930.00)**	**32,395.84**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**30,600.00**	**30,930.00**	**0.00**	**30,930.00**	**(30,930.00)**	**32,395.84**	**0.00**	**0.00**	**0.00**
Total Org: KRCNEW		**86,743.00**	**102,856.49**	**61,917.84**	**131,746.74**	**3,698.50**	**135,445.24**	**(32,588.75)**	**121,204.02**	**88,808.18**	**85,288.17**	**85,288.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRCSCF - Student Center Fees CUFS KSAF **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRCSCF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDAMN - Amnesty International **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	1,736.68	0.00	0.00	0.00	0.00	1,736.68	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	105.19	0.00	105.19	(105.19)	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	0.00	862.39	862.39
710400	Student or Non-Emp Travel	2,000.00	2,000.00	0.00	3,664.00	0.00	3,664.00	(1,664.00)	5,103.78	5,103.78	0.00	0.00
711	Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	0.00	302.95	302.95	(102.95)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	51.35	0.00	51.35	(51.35)	47.40	47.40	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	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	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	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	42.40	42.40	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22	1.22
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	350.00	350.00	0.00	38.11	0.00	38.11	311.89	49.03	49.03	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	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	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
717200	Other Professional Services-General	2,200.00	2,200.00	0.00	550.00	0.00	550.00	1,650.00	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	0.00	240.00	240.00	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	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	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	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	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	307.98	0.00	307.98	(207.98)	133.20	133.20	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	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	100.00	100.00	0.00	100.00	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	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	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	0.00	0.00	0.00
71C110	Advertsing-Print	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,390.00**	**7,126.68**	**100.00**	**5,056.63**	**302.95**	**5,359.58**	**1,767.10**	**5,615.81**	**5,615.81**	**1,103.61**	**1,103.61**
Total Fund: 5DR302		**5,390.00**	**7,126.68**	**100.00**	**5,056.63**	**302.95**	**5,359.58**	**1,767.10**	**5,615.81**	**5,615.81**	**1,103.61**	**1,103.61**
Total Org: KRDAMN		**5,390.00**	**7,126.68**	**100.00**	**5,056.63**	**302.95**	**5,359.58**	**1,767.10**	**5,615.81**	**5,615.81**	**1,103.61**	**1,103.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDARC - Architectural Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	5.74	0.00	0.00	0.00	0.00	5.74	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	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	0.00	730.49	730.49
710400	Student or Non-Emp Travel	500.00	500.00	0.00	1,615.42	0.00	1,615.42	(1,115.42)	462.28	462.28	0.00	0.00
711100	Supplies-General	90.00	90.00	0.00	34.00	0.00	34.00	56.00	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25	5.25
7170	Consulting	0.00	0.00	0.00	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	0.00	1,500.00	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	0.00	250.59	250.59
719010	Business Meals-Campus Wide Events	200.00	200.00	0.00	142.06	0.00	142.06	57.94	298.82	298.82	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	0.00	275.00	275.00
719100	Membership Dues & Fees	350.00	350.00	0.00	653.00	0.00	653.00	(303.00)	325.00	325.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(182.00)	0.00	(182.00)	182.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,640.00**	**2,645.74**	**0.00**	**2,612.48**	**0.00**	**2,612.48**	**33.26**	**1,086.10**	**1,086.10**	**1,261.33**	**1,261.33**
Total Fund: 5DR302		**2,640.00**	**2,645.74**	**0.00**	**2,612.48**	**0.00**	**2,612.48**	**33.26**	**1,086.10**	**1,086.10**	**1,261.33**	**1,261.33**
Total Org: KRDARC		**2,640.00**	**2,645.74**	**0.00**	**2,612.48**	**0.00**	**2,612.48**	**33.26**	**1,086.10**	**1,086.10**	**1,261.33**	**1,261.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDASE - A.S.S.E. Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	1,944.21	0.00	0.00	0.00	0.00	1,944.21	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	0.00	1,749.97	1,749.97
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.99	13.99
7130	Printing and Copying	0.00	0.00	0.00	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	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	12.05	0.00	12.05	(12.05)	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	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	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	240.00	240.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	108.53	108.53
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	119.13	0.00	119.13	(119.13)	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	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(76.00)	0.00	(76.00)	76.00	(4,000.00)	(4,000.00)	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,944.21**	**0.00**	**55.18**	**0.00**	**55.18**	**1,889.03**	**(3,760.00)**	**(3,760.00)**	**1,872.49**	**1,872.49**
Total Fund: 5DR302		**0.00**	**1,944.21**	**0.00**	**55.18**	**0.00**	**55.18**	**1,889.03**	**(3,760.00)**	**(3,760.00)**	**1,872.49**	**1,872.49**
Total Org: KRDASE		**0.00**	**1,944.21**	**0.00**	**55.18**	**0.00**	**55.18**	**1,889.03**	**(3,760.00)**	**(3,760.00)**	**1,872.49**	**1,872.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDBIO - Biology Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	173.43	0.00	0.00	0.00	0.00	173.43	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	0.00	2,154.62	2,154.62
710400	Student or Non-Emp Travel	2,000.00	2,000.00	1,550.31	5,439.50	0.00	5,439.50	(3,439.50)	3,430.14	3,430.14	0.00	0.00
711	Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00
711100	Supplies-General	150.00	150.00	0.00	818.64	0.00	818.64	(668.64)	1,615.23	1,615.23	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	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	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	0.00	0.00	0.00
713000	Printing & Copying-General	60.00	60.00	0.00	0.00	0.00	0.00	60.00	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	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	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	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	0.00	0.00	0.00
714005	Postage-Campus Mail Services	15.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	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	0.00	0.00	0.00
715000	Non-Cap Equip-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	0.00	0.00	0.00
716100	Rentals & Leases-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	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	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	0.00	0.00	0.00
717200	Other Professional Services-General	150.00	150.00	0.00	100.00	0.00	100.00	50.00	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	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	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	240.00	240.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	20.00	20.00	0.00	0.00	0.00	0.00	20.00	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	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	0.00	523.20	523.20
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	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	312.88	0.00	312.88	187.12	430.44	430.44	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	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	(3,442.72)	0.00	(3,442.72)	3,442.72	(2,877.85)	(2,877.85)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,545.00**	**3,718.43**	**1,550.31**	**3,263.30**	**0.00**	**3,263.30**	**455.13**	**2,837.96**	**2,837.96**	**2,677.82**	**2,677.82**
Total Fund: 5DR302		**3,545.00**	**3,718.43**	**1,550.31**	**3,263.30**	**0.00**	**3,263.30**	**455.13**	**2,837.96**	**2,837.96**	**2,677.82**	**2,677.82**
Total Org: KRDBIO		**3,545.00**	**3,718.43**	**1,550.31**	**3,263.30**	**0.00**	**3,263.30**	**455.13**	**2,837.96**	**2,837.96**	**2,677.82**	**2,677.82**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDCAM - Campus Crusade **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	320.85	0.00	0.00	0.00	0.00	320.85	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	875.00	0.00	875.00	(875.00)	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	0.00	388.80	388.80
710400	Student or Non-Emp Travel	450.00	450.00	(113.40)	2,333.47	0.00	2,333.47	(1,883.47)	707.32	707.32	0.00	0.00
711	Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00
711100	Supplies-General	175.00	175.00	(155.22)	77.63	0.00	77.63	97.37	60.00	60.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	39.90	39.90	0.00	39.90	(39.90)	49.96	49.96	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	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	0.00	61.77	61.77
713000	Printing & Copying-General	275.00	275.00	491.14	491.14	0.00	491.14	(216.14)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	12.75	0.00	12.75	(12.75)	34.29	34.29	0.00	0.00
714	Postage	0.00	0.00	0.00	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	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	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	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	0.00	0.00	0.00
715000	Non-Cap Equip-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	300.00	0.00	0.00	0.00	0.00	300.00	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	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	483.00	483.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	240.00	0.00	240.00	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	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	0.00	22.95	22.95
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.75	37.75	0.00	0.00
719010	Business Meals-Campus Wide Events	350.00	350.00	62.78	507.43	0.00	507.43	(157.43)	394.82	394.82	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,090.00)	0.00	(1,090.00)	1,090.00	(483.00)	(483.00)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,040.00**	**3,660.85**	**325.20**	**3,567.32**	**0.00**	**3,567.32**	**93.53**	**1,284.14**	**1,284.14**	**473.52**	**473.52**
Total Fund: 5DR302		**3,040.00**	**3,660.85**	**325.20**	**3,567.32**	**0.00**	**3,567.32**	**93.53**	**1,284.14**	**1,284.14**	**473.52**	**473.52**
Fund: 5GR107 - Campus Crusade for Christ Gift												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	155.22	155.22	0.00	155.22	(155.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**155.22**	**155.22**	**0.00**	**155.22**	**(155.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GR107		**0.00**	**0.00**	**155.22**	**155.22**	**0.00**	**155.22**	**(155.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDCAM		**3,040.00**	**3,660.85**	**480.42**	**3,722.54**	**0.00**	**3,722.54**	**(61.69)**	**1,284.14**	**1,284.14**	**473.52**	**473.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDCHF - KSC Christian Fellowship **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	213.75	0.00	0.00	0.00	0.00	213.75	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**213.75**	**0.00**	**0.00**	**0.00**	**0.00**	**213.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**213.75**	**0.00**	**0.00**	**0.00**	**0.00**	**213.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDCHF		**0.00**	**213.75**	**0.00**	**0.00**	**0.00**	**0.00**	**213.75**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDCHM - Chemistry/Lyceum **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	465.55	0.00	0.00	0.00	0.00	465.55	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	19.73	0.00	19.73	(19.73)	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	0.00	100.64	100.64
719010	Business Meals-Campus Wide Events	0.00	425.00	95.65	541.47	0.00	541.47	(116.47)	323.81	323.81	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**890.55**	**95.65**	**561.20**	**0.00**	**561.20**	**329.35**	**323.81**	**323.81**	**100.64**	**100.64**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**890.55**	**95.65**	**561.20**	**0.00**	**561.20**	**329.35**	**323.81**	**323.81**	**100.64**	**100.64**
Total Org: KRDCHM		**0.00**	**890.55**	**95.65**	**561.20**	**0.00**	**561.20**	**329.35**	**323.81**	**323.81**	**100.64**	**100.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDCHN - Chance **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	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	125.00	125.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125.00)	(125.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDCHN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDCHR - Cheerleaders **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.43	738.43
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.50	715.50
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.89	1,300.89	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	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	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	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	0.00	(1,752.68)	(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	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	0.00	(303.00)	(303.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.89**	**1,300.89**	**(601.75)**	**(601.75)**
Total Fund: 5DR302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.89**	**1,300.89**	**(601.75)**	**(601.75)**
Total Org: KRDCHR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.89**	**1,300.89**	**(601.75)**	**(601.75)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDCTC - Student Center Advisory Council **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	1,322.88	0.00	0.00	0.00	0.00	1,322.88	0.00	0.00	0.00	0.00
711100	Supplies-General	15,000.00	15,000.00	374.33	374.33	225.66	599.99	14,400.01	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	283.75	0.00	283.75	(283.75)	601.00	601.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,955.45	6,955.45
716100	Rentals & Leases-General	0.00	0.00	0.00	11,611.37	0.00	11,611.37	(11,611.37)	11,633.00	11,633.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	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	0.00	7,500.00	7,500.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,825.00	0.00	2,825.00	(2,825.00)	1,450.00	1,450.00	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	993.31	0.00	993.31	(993.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,000.00**	**16,322.88**	**374.33**	**16,087.76**	**225.66**	**16,313.42**	**9.46**	**13,684.00**	**13,684.00**	**14,455.45**	**14,455.45**
Total Fund: 5DR302		**15,000.00**	**16,322.88**	**374.33**	**16,087.76**	**225.66**	**16,313.42**	**9.46**	**13,684.00**	**13,684.00**	**14,455.45**	**14,455.45**
Total Org: KRDCTC		**15,000.00**	**16,322.88**	**374.33**	**16,087.76**	**225.66**	**16,313.42**	**9.46**	**13,684.00**	**13,684.00**	**14,455.45**	**14,455.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDDAN - Dance Team **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	503.11	0.00	0.00	0.00	0.00	503.11	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	0.00	226.07	226.07
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.50	19.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791.78	1,791.78
711100	Supplies-General	50.00	50.00	0.00	1,203.02	0.00	1,203.02	(1,153.02)	1,709.08	1,709.08	0.00	0.00
713000	Printing & Copying-General	30.00	30.00	0.00	528.95	0.00	528.95	(498.95)	1,154.40	1,154.40	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	55.50	0.00	55.50	(55.50)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	101.00	101.00	0.00	101.00	(101.00)	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	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	0.00	24.30	24.30
719010	Business Meals-Campus Wide Events	400.00	400.00	134.10	188.56	0.00	188.56	211.44	833.28	833.28	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	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	(1,647.00)	0.00	(1,647.00)	1,647.00	(2,790.44)	(2,790.44)	0.00	0.00
Subtotal Account Pool: 71		**1,080.00**	**1,583.11**	**235.10**	**430.03**	**0.00**	**430.03**	**1,153.08**	**925.82**	**925.82**	**2,042.15**	**2,042.15**
Total Fund: 5DR302		**1,080.00**	**1,583.11**	**235.10**	**430.03**	**0.00**	**430.03**	**1,153.08**	**925.82**	**925.82**	**2,042.15**	**2,042.15**
Total Org: KRDDAN		**1,080.00**	**1,583.11**	**235.10**	**430.03**	**0.00**	**430.03**	**1,153.08**	**925.82**	**925.82**	**2,042.15**	**2,042.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDDIE - Dietetic Association **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	464.62	0.00	0.00	0.00	0.00	464.62	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	200.00	0.00	200.00	(200.00)	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	0.00	(88.14)	(88.14)
710400	Student or Non-Emp Travel	100.00	100.00	0.00	(75.00)	0.00	(75.00)	175.00	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.64	468.64
711100	Supplies-General	200.00	200.00	0.00	152.18	0.00	152.18	47.82	136.36	136.36	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	272.00	272.00	0.00	272.00	(272.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	53.75	0.00	53.75	(53.75)	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	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	0.00	70.59	70.59
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	4.80	4.80	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.46	116.46	0.00	0.00
714	Postage	0.00	0.00	0.00	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	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	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	6.02	68.64	0.00	68.64	(18.64)	84.51	84.51	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	0.00	0.00	0.00
715000	Non-Cap Equip-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	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	0.00	250.00	250.00
717000	Consulting-General	0.00	0.00	0.00	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	0.00	350.00	320.00	320.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	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	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	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	60.00	60.00	0.00	0.00	0.00	0.00	60.00	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	0.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	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	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	0.00	347.00	347.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.87	10.87	0.00	0.00
719010	Business Meals-Campus Wide Events	300.00	300.00	246.25	608.35	0.00	608.35	(308.35)	489.40	489.40	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119.00)	(119.00)
71B000	Items Resale	0.00	0.00	0.00	(287.00)	0.00	(287.00)	287.00	(469.00)	(469.00)	0.00	0.00
71C110	Advertsing-Print	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,510.00**	**1,974.62**	**524.27**	**992.92**	**0.00**	**992.92**	**981.70**	**693.40**	**693.40**	**1,169.09**	**1,169.09**
Total Fund: 5DR302		**1,510.00**	**1,974.62**	**524.27**	**992.92**	**0.00**	**992.92**	**981.70**	**693.40**	**693.40**	**1,169.09**	**1,169.09**
Total Org: KRDDIE		**1,510.00**	**1,974.62**	**524.27**	**992.92**	**0.00**	**992.92**	**981.70**	**693.40**	**693.40**	**1,169.09**	**1,169.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDECO - Campus Ecology **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	202.66	0.00	0.00	0.00	0.00	202.66	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	0.00	176.35	176.35
710400	Student or Non-Emp Travel	500.00	500.00	0.00	373.56	0.00	373.56	126.44	1,708.49	1,708.49	0.00	0.00
711	Supplies	0.00	0.00	0.00	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	0.00	106.45	106.45
711100	Supplies-General	350.00	350.00	0.00	426.50	0.00	426.50	(76.50)	198.20	198.20	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	37.91	0.00	37.91	(37.91)	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	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	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	0.00	213.35	213.35
713000	Printing & Copying-General	400.00	400.00	230.00	350.00	0.00	350.00	50.00	52.65	52.65	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	2.43	0.00	2.43	(2.43)	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.61	3.61
714000	Postage-General	0.00	0.00	0.00	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	0.00	180.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00
716100	Rentals & Leases-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	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	0.00	45.50	45.50
717000	Consulting-General	0.00	0.00	0.00	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	0.00	9,120.00	9,120.00
717200	Other Professional Services-General	9,600.00	9,600.00	1,569.75	8,399.75	0.00	8,399.75	1,200.25	11,200.00	11,200.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	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	0.00	346.53	346.53
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	0.00	240.00	240.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	60.00	60.00	9.95	141.77	0.00	141.77	(81.77)	37.35	37.35	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.17	11.17
719	Staff Support	0.00	0.00	0.00	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	0.00	549.30	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	900.00	900.00	0.00	247.02	0.00	247.02	652.98	313.77	313.77	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	0.00	0.00	0.00
719100	Membership Dues & Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	0.00	(198.59)	(198.59)
71B000	Items Resale	0.00	0.00	0.00	(116.57)	0.00	(116.57)	116.57	(18.00)	(18.00)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	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	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	0.00	0.00	0.00
71C110	Advertsing-Print	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,930.00**	**13,132.66**	**1,809.70**	**10,102.37**	**0.00**	**10,102.37**	**3,030.29**	**13,732.46**	**13,732.46**	**10,613.67**	**10,613.67**
Total Fund: 5DR302		**12,930.00**	**13,132.66**	**1,809.70**	**10,102.37**	**0.00**	**10,102.37**	**3,030.29**	**13,732.46**	**13,732.46**	**10,613.67**	**10,613.67**

Total Org: KRDECO	**12,930.00**	**13,132.66**	**1,809.70**	**10,102.37**	**0.00**	**10,102.37**	**3,030.29**	**13,732.46**	**13,732.46**	**10,613.67**	**10,613.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDEDU - Education Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	148.27	0.00	0.00	0.00	0.00	148.27	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	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**148.27**	**0.00**	**0.00**	**0.00**	**0.00**	**148.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**148.27**	**0.00**	**0.00**	**0.00**	**0.00**	**148.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDEDU		**0.00**	**148.27**	**0.00**	**0.00**	**0.00**	**0.00**	**148.27**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDENV - Envir/Outing Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	830.69	0.00	0.00	0.00	0.00	830.69	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	0.00	1,178.04	1,178.04
710400	Student or Non-Emp Travel	600.00	600.00	0.00	1,567.40	0.00	1,567.40	(967.40)	1,150.88	1,150.88	0.00	0.00
711	Supplies	0.00	0.00	0.00	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	0.00	21.40	21.40
711100	Supplies-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	145.44	145.44	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	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	0.00	693.00	693.00
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	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	0.00	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	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	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	0.00	0.00	0.00
716100	Rentals & Leases-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	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	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	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	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	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	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	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	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	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	0.00	410.22	410.22
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	600.00	600.00	0.00	154.62	0.00	154.62	445.38	339.80	339.80	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	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	0.00	(300.00)	(300.00)
71C	Other Support	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,350.00**	**3,180.69**	**0.00**	**1,722.02**	**0.00**	**1,722.02**	**1,458.67**	**1,636.12**	**1,636.12**	**2,002.66**	**2,002.66**
Total Fund: 5DR302		**2,350.00**	**3,180.69**	**0.00**	**1,722.02**	**0.00**	**1,722.02**	**1,458.67**	**1,636.12**	**1,636.12**	**2,002.66**	**2,002.66**
Total Org: KRDENV		**2,350.00**	**3,180.69**	**0.00**	**1,722.02**	**0.00**	**1,722.02**	**1,458.67**	**1,636.12**	**1,636.12**	**2,002.66**	**2,002.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDEQA - Equinox Ad Receipts **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ101 - NCAA Athletics/Recreation												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DJ101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	3,519.31	0.00	0.00	0.00	0.00	3,519.31	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	722.00	0.00	722.00	(722.00)	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	0.00	549.25	549.25
710400	Student or Non-Emp Travel	0.00	0.00	0.00	974.40	0.00	974.40	(974.40)	1,332.80	1,332.80	0.00	0.00
711	Supplies	0.00	4,140.00	0.00	0.00	0.00	0.00	4,140.00	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	0.00	1,097.50	1,097.50
711100	Supplies-General	0.00	2,015.00	0.00	344.54	0.00	344.54	1,670.46	439.24	439.24	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,861.00	8,861.00	0.00	0.00
713	Printing and Copying	0.00	1,181.13	0.00	0.00	0.00	0.00	1,181.13	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	0.00	4,915.41	4,915.41
713000	Printing & Copying-General	0.00	0.00	2,895.40	11,537.03	0.00	11,537.03	(11,537.03)	8,387.74	8,387.74	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	25,292.40	25,292.40	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,588.97	1,588.97	0.00	1,588.97	(1,588.97)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	50.00	50.00	0.00	0.00
717	Professional Services	0.00	12,100.00	0.00	0.00	0.00	0.00	12,100.00	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	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,005.26	0.00	6,005.26	(6,005.26)	3,302.72	3,302.72	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	0.00	470.00	470.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.00	283.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,238.24	0.00	1,238.24	(1,238.24)	430.78	430.78	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,847.50)	(1,847.50)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(790.00)	(790.00)	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	320.00	320.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**22,955.44**	**4,484.37**	**22,815.44**	**0.00**	**22,815.44**	**140.00**	**47,909.68**	**47,909.68**	**5,184.66**	**5,184.66**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**22,955.44**	**4,484.37**	**22,815.44**	**0.00**	**22,815.44**	**140.00**	**47,909.68**	**47,909.68**	**5,184.66**	**5,184.66**
Total Org: KRDEQA		**0.00**	**22,955.44**	**4,484.37**	**22,815.44**	**0.00**	**22,815.44**	**140.00**	**47,909.68**	**47,909.68**	**5,184.66**	**5,184.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDEQU - Equinox

Org Mgr: Striffolino, Paul

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	8,000.00	8,546.25	0.00	8,546.25	0.00	8,546.25	0.00	8,101.00	8,101.00	6,633.30	6,633.30
Subtotal Account Pool: 61	**8,000.00**	**8,546.25**	**0.00**	**8,546.25**	**0.00**	**8,546.25**	**0.00**	**8,101.00**	**8,101.00**	**6,633.30**	**6,633.30**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	800.00	717.88	0.00	717.88	0.00	717.88	0.00	680.48	680.48	557.21	557.21
Subtotal Account Pool: 65	**800.00**	**717.88**	**0.00**	**717.88**	**0.00**	**717.88**	**0.00**	**680.48**	**680.48**	**557.21**	**557.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDEQU - Equinox **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	2,520.61	0.00	0.00	0.00	0.00	2,520.61	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	0.00	100.05	100.05
710400	Student or Non-Emp Travel	2,500.00	2,500.00	0.00	2,708.80	0.00	2,708.80	(208.80)	5,800.32	5,800.32	0.00	0.00
711	Supplies	0.00	120.87	0.00	0.00	0.00	0.00	120.87	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	0.00	9,168.19	9,168.19
711100	Supplies-General	3,250.00	3,250.00	0.00	1,026.54	0.00	1,026.54	2,223.46	4,101.75	4,101.75	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	34.00	4,883.25	0.00	4,883.25	(4,883.25)	331.88	331.88	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	171.75	0.00	171.75	(171.75)	1,163.25	1,163.25	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,344.73	11,344.73	0.00	0.00
713	Printing and Copying	0.00	350.00	0.00	0.00	0.00	0.00	350.00	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	0.00	16,228.55	16,228.55
713000	Printing & Copying-General	32,100.00	32,100.00	331.34	36,328.50	0.00	36,328.50	(4,228.50)	16,535.43	16,535.43	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	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	0.00	81.03	81.03
713100	Centralized Campus Printing	0.00	0.00	0.00	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.08	56.08
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	500.00	500.00	0.00	91.73	0.00	91.73	408.27	126.99	126.99	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	600.00	600.00	0.00	225.00	0.00	225.00	375.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	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	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	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	0.00	3,544.90	3,544.90
717200	Other Professional Services-General	4,750.00	4,750.00	0.00	2,281.92	0.00	2,281.92	2,468.08	548.50	548.50	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	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	0.00	43.95	43.95
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,440.00	1,440.00	0.00	1,920.00	0.00	1,920.00	(480.00)	1,920.00	1,920.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	135.00	135.00	10.31	398.91	0.00	398.91	(263.91)	204.82	204.82	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.75	17.75
719	Staff Support	0.00	0.00	0.00	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	0.00	910.25	910.25
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.35	386.35	0.00	0.00
719010	Business Meals-Campus Wide Events	350.00	350.00	0.00	1,014.00	0.00	1,014.00	(664.00)	643.00	643.00	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	0.00	0.00	0.00
719100	Membership Dues & Fees	225.00	225.00	0.00	655.00	0.00	655.00	(430.00)	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	0.00	200.00	200.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	440.00	0.00	440.00	(440.00)	140.00	140.00	0.00	0.00
Subtotal Account Pool: 71		**49,350.00**	**52,341.48**	**375.65**	**52,145.40**	**0.00**	**52,145.40**	**196.08**	**43,247.02**	**43,247.02**	**32,030.75**	**32,030.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDEQU - Equinox **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**58,150.00**	**61,605.61**	**375.65**	**61,409.53**	**0.00**	**61,409.53**	**196.08**	**52,028.50**	**52,028.50**	**39,221.26**	**39,221.26**
Total Org: KRDEQU		**58,150.00**	**61,605.61**	**375.65**	**61,409.53**	**0.00**	**61,409.53**	**196.08**	**52,028.50**	**52,028.50**	**39,221.26**	**39,221.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDFEM - Feminist Collective **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	196.53	0.00	0.00	0.00	0.00	196.53	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	300.00	300.00	0.00	218.34	0.00	218.34	81.66	270.38	270.38	0.00	0.00
711100	Supplies-General	250.00	250.00	0.00	227.23	0.00	227.23	22.77	204.49	204.49	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	0.00	202.20	0.00	202.20	197.80	330.00	330.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.15	12.15	0.00	0.00
714005	Postage-Campus Mail Services	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,530.00	1,530.00	0.00	1,000.00	0.00	1,000.00	530.00	1,350.00	1,350.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	240.00	0.00	240.00	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	0.00	60.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	0.00	403.68	0.00	403.68	(303.68)	388.75	388.75	0.00	0.00
71C110	Advertsing-Print	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,196.53**	**0.00**	**2,291.45**	**0.00**	**2,291.45**	**905.08**	**2,555.77**	**2,555.77**	**0.00**	**0.00**
Total Fund: 5DR302		**3,000.00**	**3,196.53**	**0.00**	**2,291.45**	**0.00**	**2,291.45**	**905.08**	**2,555.77**	**2,555.77**	**0.00**	**0.00**
Total Org: KRDFEM		**3,000.00**	**3,196.53**	**0.00**	**2,291.45**	**0.00**	**2,291.45**	**905.08**	**2,555.77**	**2,555.77**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDFLM - Film Society **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	770.00	770.00	770.00	0.00	770.00	0.00	0.00	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	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	13,372.50	1,050.00	13,372.50	0.00	13,372.50	0.00	14,692.50	14,692.50	12,771.00	12,771.00
Subtotal Account Pool: 61		**8,000.00**	**14,142.50**	**1,820.00**	**14,142.50**	**0.00**	**14,142.50**	**0.00**	**14,692.50**	**14,692.50**	**12,771.00**	**12,771.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	800.00	1,187.97	152.88	1,187.97	0.00	1,187.97	0.00	1,234.16	1,234.16	1,072.75	1,072.75
Subtotal Account Pool: 65		**800.00**	**1,187.97**	**152.88**	**1,187.97**	**0.00**	**1,187.97**	**0.00**	**1,234.16**	**1,234.16**	**1,072.75**	**1,072.75**

Org: KRDFLM - Film Society **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	4,366.08	0.00	0.00	0.00	0.00	4,366.08	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	0.00	0.00	0.00
710400	Student or Non-Emp Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	51.75	51.75	0.00	0.00
711	Supplies	0.00	457.03	0.00	0.00	0.00	0.00	457.03	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	0.00	641.96	641.96
711100	Supplies-General	305.00	466.00	0.00	311.80	0.00	311.80	154.20	1,725.09	1,725.09	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	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	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	0.00	4,098.25	4,098.25
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,304.75	3,304.75	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	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	0.00	877.60	877.60
713000	Printing & Copying-General	2,650.00	2,150.00	353.90	1,343.76	0.00	1,343.76	806.24	1,960.77	1,960.77	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.03	6.78	0.00	6.78	(6.78)	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,406.88	3,406.88
714000	Postage-General	0.00	0.00	0.00	2,497.78	0.00	2,497.78	(2,497.78)	961.12	961.12	0.00	0.00
714005	Postage-Campus Mail Services	1,000.00	1,000.00	206.53	1,612.59	0.00	1,612.59	(612.59)	1,726.93	1,726.93	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.56	972.56	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	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	0.00	1,500.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	3,012.65	3,012.65	0.00	3,012.65	(3,012.65)	6,303.13	6,303.13	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	1,050.00	0.00	1,050.00	950.00	1,887.40	1,887.40	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,997.59	10,997.59
716100	Rentals & Leases-General	7,000.00	13,186.04	2,840.96	11,029.65	0.00	11,029.65	2,156.39	13,953.98	13,953.98	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
717200	Other Professional Services-General	600.00	600.00	0.00	1,840.30	0.00	1,840.30	(1,240.30)	2,854.70	2,854.70	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	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	0.00	242.55	242.55
718000	Telecom-General	0.00	0.00	0.00	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	480.00	0.00	480.00	0.00	480.00	480.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	70.00	70.00	8.11	336.86	0.00	336.86	(266.86)	883.94	883.94	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.15	384.15
719	Staff Support	0.00	0.00	0.00	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	0.00	718.91	718.91
719010	Business Meals-Campus Wide Events	350.00	350.00	0.00	206.01	0.00	206.01	143.99	696.17	696.17	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,181.00)	(4,181.00)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,722.00)	(2,722.00)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	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	0.00	7,808.23	7,808.23
71C100	Advertising (Non-Employment)	7,000.00	7,000.00	1,103.37	5,853.11	0.00	5,853.11	1,146.89	6,127.68	6,127.68	0.00	0.00
Subtotal Account Pool: 71		**23,255.00**	**33,925.15**	**7,525.55**	**29,581.29**	**0.00**	**29,581.29**	**4,343.86**	**41,167.97**	**41,167.97**	**25,735.12**	**25,735.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDFLM - Film Society **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
740000	Cap Equipment	0.00	8,590.00	0.00	8,590.00	0.00	8,590.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**8,590.00**	**0.00**	**8,590.00**	**0.00**	**8,590.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**32,055.00**	**57,845.62**	**9,498.43**	**53,501.76**	**0.00**	**53,501.76**	**4,343.86**	**57,094.63**	**57,094.63**	**39,578.87**	**39,578.87**
Total Org: KRDFLM		**32,055.00**	**57,845.62**	**9,498.43**	**53,501.76**	**0.00**	**53,501.76**	**4,343.86**	**57,094.63**	**57,094.63**	**39,578.87**	**39,578.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDFRE - KSC Freshman Class Dues **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513												
Account Pool: 71 - Support												
710	Travel	0.00	3,575.00	0.00	0.00	0.00	0.00	3,575.00	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	0.00	85.00	85.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,663.82	0.00	5,663.82	(5,663.82)	1,756.01	1,756.01	0.00	0.00
711	Supplies	0.00	0.00	0.00	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	0.00	33.32	33.32
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	295.38	295.38	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.35	26.35	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1.53	0.00	1.53	(1.53)	78.84	78.84	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.45	15.45	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	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	675.00	675.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	11.27	0.00	11.27	(11.27)	11.37	11.37	0.00	0.00
719	Staff Support	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	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	0.00	518.75	518.75
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	237.46	0.00	237.46	(237.46)	160.12	160.12	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(200.00)	0.00	(200.00)	200.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,000.00**	**14,575.00**	**0.00**	**6,224.08**	**0.00**	**6,224.08**	**8,350.92**	**6,443.52**	**6,443.52**	**937.07**	**937.07**
Total Fund: 5DR303		**11,000.00**	**14,575.00**	**0.00**	**6,224.08**	**0.00**	**6,224.08**	**8,350.92**	**6,443.52**	**6,443.52**	**937.07**	**937.07**
Total Org: KRDFRE		**11,000.00**	**14,575.00**	**0.00**	**6,224.08**	**0.00**	**6,224.08**	**8,350.92**	**6,443.52**	**6,443.52**	**937.07**	**937.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDFRI - International Friends **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	68.81	0.00	0.00	0.00	0.00	68.81	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	0.00	3,523.51	3,523.51
710400	Student or Non-Emp Travel	2,900.00	2,900.00	0.00	2,090.14	0.00	2,090.14	809.86	3,557.93	3,557.93	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	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	0.00	0.00	0.00
716100	Rentals & Leases-General	30.00	30.00	0.00	0.00	0.00	0.00	30.00	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	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	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	0.00	505.76	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	1,140.00	1,140.00	0.00	530.07	0.00	530.07	609.93	412.50	412.50	0.00	0.00
71C	Other Support	0.00	0.00	0.00	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	0.00	75.96	75.96
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	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	0.00	0.00	0.00
71C110	Advertsing-Print	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,100.00**	**4,168.81**	**0.00**	**2,620.21**	**0.00**	**2,620.21**	**1,548.60**	**3,970.43**	**3,970.43**	**4,105.23**	**4,105.23**
Total Fund: 5DR302		**4,100.00**	**4,168.81**	**0.00**	**2,620.21**	**0.00**	**2,620.21**	**1,548.60**	**3,970.43**	**3,970.43**	**4,105.23**	**4,105.23**
Total Org: KRDFRI		**4,100.00**	**4,168.81**	**0.00**	**2,620.21**	**0.00**	**2,620.21**	**1,548.60**	**3,970.43**	**3,970.43**	**4,105.23**	**4,105.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDFRN - French Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	83.50	0.00	0.00	0.00	0.00	83.50	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**83.50**	**0.00**	**0.00**	**0.00**	**0.00**	**83.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**83.50**	**0.00**	**0.00**	**0.00**	**0.00**	**83.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDFRN		**0.00**	**83.50**	**0.00**	**0.00**	**0.00**	**0.00**	**83.50**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDFUL - Chock Full of Notes **Org Mgr: Striffolino, Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Account Pool: 71 - Support											
71B000 Items Resale	0.00	0.00	0.00	(570.50)	0.00	(570.50)	570.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**(570.50)**	**0.00**	**(570.50)**	**570.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302	**0.00**	**0.00**	**0.00**	**(570.50)**	**0.00**	**(570.50)**	**570.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDFUL	**0.00**	**0.00**	**0.00**	**(570.50)**	**0.00**	**(570.50)**	**570.50**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDGED - Geodes Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	1,311.73	0.00	0.00	0.00	0.00	1,311.73	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	0.00	2,960.50	2,960.50
710400	Student or Non-Emp Travel	6,000.00	6,000.00	0.00	374.00	0.00	374.00	5,626.00	4,777.05	4,777.05	0.00	0.00
711	Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00
711100	Supplies-General	70.00	70.00	0.00	3.88	0.00	3.88	66.12	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	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	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	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	0.00	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	0.00	0.00	0.00
714005	Postage-Campus Mail Services	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	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	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	0.00	0.00	0.00
715000	Non-Cap Equip-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.50	179.50	0.00	0.00
717	Professional Services	0.00	0.00	0.00	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	0.00	0.00	0.00
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	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	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	30.00	30.00	0.00	0.00	0.00	0.00	30.00	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	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	0.00	362.60	362.60
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	75.00	75.00	0.00	62.50	0.00	62.50	12.50	496.28	496.28	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,850.00**	**8,161.73**	**0.00**	**440.38**	**0.00**	**440.38**	**7,721.35**	**5,452.83**	**5,452.83**	**3,323.10**	**3,323.10**
Total Fund: 5DR302		**6,850.00**	**8,161.73**	**0.00**	**440.38**	**0.00**	**440.38**	**7,721.35**	**5,452.83**	**5,452.83**	**3,323.10**	**3,323.10**
Total Org: KRDGED		**6,850.00**	**8,161.73**	**0.00**	**440.38**	**0.00**	**440.38**	**7,721.35**	**5,452.83**	**5,452.83**	**3,323.10**	**3,323.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDGEG - Geography Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	180.54	0.00	0.00	0.00	0.00	180.54	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	0.00	2,051.90	2,051.90
710400	Student or Non-Emp Travel	3,000.00	2,940.00	151.17	3,397.55	0.00	3,397.55	(457.55)	916.61	916.61	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.55	21.55
7130	Printing and Copying	0.00	0.00	0.00	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	120.00	0.00	120.00	(120.00)	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	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	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	0.00	49.50	49.50
719010	Business Meals-Campus Wide Events	375.00	375.00	0.00	106.13	0.00	106.13	268.87	217.63	217.63	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00	468.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(431.50)	0.00	(431.50)	431.50	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,375.00**	**3,495.54**	**151.17**	**3,192.18**	**0.00**	**3,192.18**	**303.36**	**1,602.24**	**1,602.24**	**2,122.95**	**2,122.95**
Total Fund: 5DR302		**3,375.00**	**3,495.54**	**151.17**	**3,192.18**	**0.00**	**3,192.18**	**303.36**	**1,602.24**	**1,602.24**	**2,122.95**	**2,122.95**
Total Org: KRDGEG		**3,375.00**	**3,495.54**	**151.17**	**3,192.18**	**0.00**	**3,192.18**	**303.36**	**1,602.24**	**1,602.24**	**2,122.95**	**2,122.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDGLF - Golf Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	2,214.12	0.00	0.00	0.00	0.00	2,214.12	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	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	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	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	0.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	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	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	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	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	0.00	115.50	115.50
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.00)	(70.00)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,214.12**	**0.00**	**0.00**	**0.00**	**0.00**	**2,214.12**	**(70.00)**	**(70.00)**	**115.50**	**115.50**
Total Fund: 5DR302		**0.00**	**2,214.12**	**0.00**	**0.00**	**0.00**	**0.00**	**2,214.12**	**(70.00)**	**(70.00)**	**115.50**	**115.50**
Total Org: KRDGLF		**0.00**	**2,214.12**	**0.00**	**0.00**	**0.00**	**0.00**	**2,214.12**	**(70.00)**	**(70.00)**	**115.50**	**115.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDGOV - Student Government **Org Mgr: Striffolino, Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	5,750.00	5,750.00	0.00	5,750.00	0.00	5,750.00	0.00	5,775.98	5,775.98	6,472.90	6,472.90
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	26.00
Subtotal Account Pool: 61	**5,750.00**	**5,750.00**	**0.00**	**5,750.00**	**0.00**	**5,750.00**	**0.00**	**5,775.98**	**5,775.98**	**6,498.90**	**6,498.90**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	575.00	483.04	0.00	483.04	0.00	483.04	0.00	485.18	485.18	545.90	545.90
Subtotal Account Pool: 65	**575.00**	**483.04**	**0.00**	**483.04**	**0.00**	**483.04**	**0.00**	**485.18**	**485.18**	**545.90**	**545.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDGOV - Student Government **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	3,534.72	0.00	0.00	0.00	0.00	3,534.72	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	0.00	60.00	60.00
710400	Student or Non-Emp Travel	900.00	900.00	0.00	153.00	0.00	153.00	747.00	348.98	348.98	0.00	0.00
711	Supplies	0.00	91.96	0.00	0.00	0.00	0.00	91.96	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	0.00	3,901.26	3,901.26
711100	Supplies-General	900.00	925.00	465.74	2,058.48	0.00	2,058.48	(1,133.48)	1,779.71	1,779.71	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	677.87	677.87	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	617.20	0.00	617.20	(617.20)	501.80	501.80	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	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	0.00	1,343.03	1,343.03
713000	Printing & Copying-General	900.00	900.00	0.00	983.42	0.00	983.42	(83.42)	687.02	687.02	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	316.74	0.00	316.74	(316.74)	63.12	63.12	0.00	0.00
714	Postage	0.00	0.00	0.00	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	0.00	5.15	5.15
714000	Postage-General	0.00	0.00	0.00	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	64.93	0.00	64.93	(49.93)	64.35	64.35	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	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	0.00	832.00	832.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.63	406.63
717	Professional Services	0.00	0.00	0.00	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	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	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	0.00	600.00	600.00
717200	Other Professional Services-General	200.00	200.00	0.00	3,300.00	0.00	3,300.00	(3,100.00)	900.00	900.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	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	0.00	12.14	12.14
718000	Telecom-General	0.00	0.00	0.00	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	720.00	0.00	720.00	(240.00)	720.00	720.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	70.00	70.00	15.20	357.51	0.00	357.51	(287.51)	22.38	22.38	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.79	111.79
719	Staff Support	0.00	0.00	0.00	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	0.00	1,851.49	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	4,600.00	4,600.00	0.00	3,169.26	0.00	3,169.26	1,430.74	1,423.41	1,423.41	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(330.00)	0.00	(330.00)	330.00	(152.39)	(152.39)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	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	100.00	0.00	100.00	(100.00)	100.00	100.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	225.00	225.00	0.00	0.00
71C110	Advertsing-Print	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,065.00**	**12,716.68**	**480.94**	**11,995.54**	**0.00**	**11,995.54**	**721.14**	**7,361.25**	**7,361.25**	**10,283.49**	**10,283.49**
Total Fund: 5DR302		**15,390.00**	**18,949.72**	**480.94**	**18,228.58**	**0.00**	**18,228.58**	**721.14**	**13,622.41**	**13,622.41**	**17,328.29**	**17,328.29**
Total Org: KRDGOV		**15,390.00**	**18,949.72**	**480.94**	**18,228.58**	**0.00**	**18,228.58**	**721.14**	**13,622.41**	**13,622.41**	**17,328.29**	**17,328.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDGRK - Greek Senate **Org Mgr: Striffolino, Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GR106 - Greek Senate Gift											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.00**	**155.00**
Total Fund: 5GR106	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.00**	**155.00**
Total Org: KRDGRK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.00**	**155.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDGVE - Student Government Escrow **Org Mgr: Striffolino, Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Account Pool: 71 - Support											
71 Support	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDGVE	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDGVT - Student Government Technology **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	8,348.00	0.00	0.00	0.00	0.00	8,348.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	350.00	350.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.00	832.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	144.34	0.00	144.34	(144.34)	120.00	120.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	2,650.00	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	6,960.00	0.00	6,960.00	(6,960.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	898.00	0.00	898.00	(898.00)	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	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	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	0.00	(1,506.35)	(1,506.35)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,086.05)	(1,086.05)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**9,348.00**	**0.00**	**8,002.34**	**0.00**	**8,002.34**	**1,345.66**	**2,515.95**	**2,515.95**	**(1,156.35)**	**(1,156.35)**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**1,000.00**	**9,348.00**	**0.00**	**8,002.34**	**0.00**	**8,002.34**	**1,345.66**	**2,515.95**	**2,515.95**	**(1,156.35)**	**(1,156.35)**
Total Org: KRDGVT		**1,000.00**	**9,348.00**	**0.00**	**8,002.34**	**0.00**	**8,002.34**	**1,345.66**	**2,515.95**	**2,515.95**	**(1,156.35)**	**(1,156.35)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDHAB - Habitat for Humanity **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	1,340.34	0.00	0.00	0.00	0.00	1,340.34	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	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	0.00	1,052.40	1,052.40
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	934.68	0.00	934.68	565.32	2,165.40	2,165.40	0.00	0.00
711	Supplies	0.00	0.00	0.00	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	0.00	3,405.58	3,405.58
711100	Supplies-General	2,000.00	2,250.00	524.46	2,570.61	0.00	2,570.61	(320.61)	1,111.04	1,111.04	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	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	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	0.00	60.44	60.44
713000	Printing & Copying-General	175.00	175.00	0.00	580.16	0.00	580.16	(405.16)	549.70	549.70	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	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	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	0.00	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	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	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	0.00	0.00	0.00
717200	Other Professional Services-General	750.00	750.00	0.00	250.00	0.00	250.00	500.00	1,500.00	1,500.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	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	0.00	13.15	13.15
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	0.00	240.00	240.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.65	6.65	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.12	33.12
719	Staff Support	0.00	0.00	0.00	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	0.00	1,087.12	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	300.00	300.00	0.00	612.78	0.00	612.78	(312.78)	689.35	689.35	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.11	240.11	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(170.42)	(170.42)
71B000	Items Resale	0.00	0.00	0.00	(380.65)	0.00	(380.65)	380.65	(708.03)	(708.03)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	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	142.00	142.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,765.00**	**7,355.34**	**524.46**	**4,907.58**	**0.00**	**4,907.58**	**2,447.76**	**5,936.22**	**5,936.22**	**5,786.39**	**5,786.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDHAB - Habitat for Humanity **Org Mgr: Striffolino, Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302	**5,765.00**	**7,355.34**	**524.46**	**4,907.58**	**0.00**	**4,907.58**	**2,447.76**	**5,936.22**	**5,936.22**	**5,786.39**	**5,786.39**
Total Org: KRDHAB	**5,765.00**	**7,355.34**	**524.46**	**4,907.58**	**0.00**	**4,907.58**	**2,447.76**	**5,936.22**	**5,936.22**	**5,786.39**	**5,786.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDHIL - Hillel Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	221.42	0.00	0.00	0.00	0.00	221.42	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	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	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	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	0.00	11.76	11.76
711100	Supplies-General	0.00	0.00	0.00	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	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	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	0.00	30.27	30.27
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.04	455.04	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	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	0.00	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	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	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	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	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	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	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	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	0.00	276.00	276.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	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	325.00	325.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**221.42**	**0.00**	**0.00**	**0.00**	**0.00**	**221.42**	**780.04**	**780.04**	**318.03**	**318.03**
Total Fund: 5DR302		**0.00**	**221.42**	**0.00**	**0.00**	**0.00**	**0.00**	**221.42**	**780.04**	**780.04**	**318.03**	**318.03**
Total Org: KRDHIL		**0.00**	**221.42**	**0.00**	**0.00**	**0.00**	**0.00**	**221.42**	**780.04**	**780.04**	**318.03**	**318.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDHRC - Human Relations Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	72.62	0.00	0.00	0.00	0.00	72.62	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	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**72.62**	**0.00**	**0.00**	**0.00**	**0.00**	**72.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**72.62**	**0.00**	**0.00**	**0.00**	**0.00**	**72.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDHRC		**0.00**	**72.62**	**0.00**	**0.00**	**0.00**	**0.00**	**72.62**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDHST - History Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	68.48	0.00	0.00	0.00	0.00	68.48	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	0.00	754.46	754.46
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	1,730.19	0.00	1,730.19	(730.19)	1,445.46	1,445.46	0.00	0.00
711	Supplies	0.00	43.22	0.00	0.00	0.00	0.00	43.22	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	0.00	43.53	43.53
711100	Supplies-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	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	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	36.06	0.00	36.06	(36.06)	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	0.00	0.00	0.00
714005	Postage-Campus Mail Services	20.00	20.00	0.00	15.45	0.00	15.45	4.55	0.00	0.00	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	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	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	0.00	0.00	0.00
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	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	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	0.00	189.82	189.82
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	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	0.00	350.00	130.66	130.66	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.00)	(16.00)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	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	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	0.00	0.00	0.00
71C110	Advertsing-Print	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,670.00**	**1,781.70**	**0.00**	**1,781.70**	**0.00**	**1,781.70**	**0.00**	**1,560.12**	**1,560.12**	**987.81**	**987.81**
Total Fund: 5DR302		**1,670.00**	**1,781.70**	**0.00**	**1,781.70**	**0.00**	**1,781.70**	**0.00**	**1,560.12**	**1,560.12**	**987.81**	**987.81**
Total Org: KRDHST		**1,670.00**	**1,781.70**	**0.00**	**1,781.70**	**0.00**	**1,781.70**	**0.00**	**1,560.12**	**1,560.12**	**987.81**	**987.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDIFF - Independent Film Foundation **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	1,004.71	0.00	0.00	0.00	0.00	1,004.71	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	0.00	66.92	66.92
710400	Student or Non-Emp Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.58	1,575.58
711100	Supplies-General	1,350.00	2,018.25	89.21	1,894.76	0.00	1,894.76	123.49	2,871.38	2,871.38	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	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	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	0.00	2,203.40	2,203.40
713000	Printing & Copying-General	1,550.00	1,550.00	0.00	2,462.47	0.00	2,462.47	(912.47)	2,227.22	2,227.22	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	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	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	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	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	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	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	0.00	0.00
716100	Rentals & Leases-General	200.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	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	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	0.00	302.90	302.90
717200	Other Professional Services-General	500.00	500.00	300.00	1,862.93	0.00	1,862.93	(1,362.93)	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	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	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	25.00	25.00	0.00	0.00	0.00	0.00	25.00	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	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	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	0.00	453.06	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	350.00	350.00	0.00	293.54	0.00	293.54	56.46	154.71	154.71	0.00	0.00
71C	Other Support	0.00	0.00	0.00	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	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	173.05	173.05	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
71C110	Advertsing-Print	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,125.00**	**9,297.96**	**389.21**	**6,513.70**	**0.00**	**6,513.70**	**2,784.26**	**5,426.36**	**5,426.36**	**4,601.86**	**4,601.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDIFF - Independent Film Foundation **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**7,125.00**	**9,297.96**	**389.21**	**6,513.70**	**0.00**	**6,513.70**	**2,784.26**	**5,426.36**	**5,426.36**	**4,601.86**	**4,601.86**
Total Org: KRDIFF		**7,125.00**	**9,297.96**	**389.21**	**6,513.70**	**0.00**	**6,513.70**	**2,784.26**	**5,426.36**	**5,426.36**	**4,601.86**	**4,601.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDJUN - KSC Junior Class Dues **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513												
Account Pool: 71 - Support												
710	Travel	0.00	1,153.00	0.00	0.00	0.00	0.00	1,153.00	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	0.00	4,683.58	4,683.58
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,999.00	0.00	3,999.00	(3,999.00)	6,465.50	6,465.50	0.00	0.00
711	Supplies	0.00	16,815.85	0.00	0.00	0.00	0.00	16,815.85	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	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	147.96	0.00	147.96	(147.96)	283.14	283.14	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	28.28	438.28	0.00	438.28	(438.28)	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	0.00	200.00	200.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,876.65	0.00	2,876.65	(2,876.65)	266.08	266.08	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	76.56	0.00	76.56	(76.56)	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	752.75	0.00	752.75	(752.75)	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	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	15.45	0.00	15.45	(15.45)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,766.00	0.00	1,766.00	(1,766.00)	345.00	345.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719	Staff Support	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	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	0.00	134.50	134.50
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	446.75	0.00	446.75	(446.75)	529.91	529.91	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(555.00)	0.00	(555.00)	555.00	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	0.00	7.00	7.00
71C000	Awards to Non-Employee-Students	0.00	0.00	231.95	801.95	0.00	801.95	(801.95)	380.00	380.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,000.00**	**24,968.85**	**260.23**	**10,926.35**	**0.00**	**10,926.35**	**14,042.50**	**8,269.63**	**8,269.63**	**5,025.08**	**5,025.08**
Total Fund: 5DR303		**7,000.00**	**24,968.85**	**260.23**	**10,926.35**	**0.00**	**10,926.35**	**14,042.50**	**8,269.63**	**8,269.63**	**5,025.08**	**5,025.08**
Total Org: KRDJUN		**7,000.00**	**24,968.85**	**260.23**	**10,926.35**	**0.00**	**10,926.35**	**14,042.50**	**8,269.63**	**8,269.63**	**5,025.08**	**5,025.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDKRO - Kronicle **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	4,250.00	4,250.00	0.00	4,250.00	0.00	4,250.00	0.00	4,375.00	4,375.00	4,521.20	4,521.20
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.75	156.75
Subtotal Account Pool: 61		**4,250.00**	**4,250.00**	**0.00**	**4,250.00**	**0.00**	**4,250.00**	**0.00**	**4,375.00**	**4,375.00**	**4,677.95**	**4,677.95**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	425.00	357.02	0.00	357.02	0.00	357.02	0.00	367.47	367.47	392.93	392.93
Subtotal Account Pool: 65		**425.00**	**357.02**	**0.00**	**357.02**	**0.00**	**357.02**	**0.00**	**367.47**	**367.47**	**392.93**	**392.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDKRO - Kronicle **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	35,047.40	0.00	0.00	0.00	0.00	35,047.40	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	652.00	0.00	652.00	(652.00)	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	0.00	3,930.44	3,930.44
710400	Student or Non-Emp Travel	2,500.00	2,500.00	0.00	4,366.80	0.00	4,366.80	(1,866.80)	4,481.44	4,481.44	0.00	0.00
711	Supplies	0.00	0.00	0.00	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	0.00	4,136.95	4,136.95
711100	Supplies-General	940.00	940.00	91.80	353.82	0.00	353.82	586.18	679.68	679.68	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	1,520.41	0.00	1,520.41	(1,520.41)	623.30	623.30	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	72.97	0.00	72.97	(72.97)	110.93	110.93	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	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	0.00	13,326.93	13,326.93
713000	Printing & Copying-General	600.00	600.00	62,834.16	63,216.52	0.00	63,216.52	(62,616.52)	38,605.57	38,605.57	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	62.28	0.00	62.28	(62.28)	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,046.95	2,046.95
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.36	34.36	0.00	0.00
714005	Postage-Campus Mail Services	400.00	400.00	88.31	237.72	0.00	237.72	162.28	514.19	514.19	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	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	7,400.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	395.22	0.00	395.22	(395.22)	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	250.00	250.00	150.00	450.00	0.00	450.00	(200.00)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
717200	Other Professional Services-General	40,500.00	40,588.98	0.00	225.00	0.00	225.00	40,363.98	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.55	245.55
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	0.00	240.00	240.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	5.42	70.78	0.00	70.78	(70.78)	139.40	139.40	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.88	267.88
719	Staff Support	0.00	0.00	0.00	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	0.00	222.33	222.33
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.50	117.50	0.00	0.00
719010	Business Meals-Campus Wide Events	350.00	350.00	0.00	591.21	0.00	591.21	(241.21)	86.98	86.98	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	0.00	809.00	809.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	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	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	0.00	0.00	0.00
71C110	Advertsing-Print	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**53,655.00**	**84,791.38**	**63,169.69**	**72,454.73**	**0.00**	**72,454.73**	**12,336.65**	**45,633.35**	**45,633.35**	**25,226.03**	**25,226.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDKRO - Kronicle **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	3,979.00	0.00	0.00	0.00	0.00	3,979.00	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	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	3,979.00	0.00	3,979.00	(3,979.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**3,979.00**	**0.00**	**3,979.00**	**0.00**	**3,979.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**58,330.00**	**93,377.40**	**63,169.69**	**81,040.75**	**0.00**	**81,040.75**	**12,336.65**	**50,375.82**	**50,375.82**	**30,296.91**	**30,296.91**
Total Org: KRDKRO		**58,330.00**	**93,377.40**	**63,169.69**	**81,040.75**	**0.00**	**81,040.75**	**12,336.65**	**50,375.82**	**50,375.82**	**30,296.91**	**30,296.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDLIT - KSC Literary Journal **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	100.88	0.00	0.00	0.00	0.00	100.88	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711100	Supplies-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	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	0.00	919.80	919.80
713000	Printing & Copying-General	520.00	520.00	717.50	717.50	0.00	717.50	(197.50)	430.00	430.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	69.00	135.03	0.00	135.03	(135.03)	60.39	60.39	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	30.90	0.00	30.90	19.10	30.90	30.90	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	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	0.00	200.00	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	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	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	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	0.00	144.97	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	100.00	100.00	389.50	547.31	0.00	547.31	(447.31)	58.65	58.65	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(400.00)	0.00	(400.00)	400.00	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	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	168.00	168.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,050.00**	**1,150.88**	**1,176.00**	**1,055.74**	**0.00**	**1,055.74**	**95.14**	**747.94**	**747.94**	**1,064.77**	**1,064.77**
Total Fund: 5DR302		**1,050.00**	**1,150.88**	**1,176.00**	**1,055.74**	**0.00**	**1,055.74**	**95.14**	**747.94**	**747.94**	**1,064.77**	**1,064.77**
Total Org: KRDLIT		**1,050.00**	**1,150.88**	**1,176.00**	**1,055.74**	**0.00**	**1,055.74**	**95.14**	**747.94**	**747.94**	**1,064.77**	**1,064.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDMAT - Math Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	333.52	0.00	0.00	0.00	0.00	333.52	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	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	0.00	183.95	183.95
710400	Student or Non-Emp Travel	700.00	662.00	0.00	1,465.56	0.00	1,465.56	(803.56)	336.02	336.02	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.98	10.98	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.60	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	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	0.00	424.91	424.91
713000	Printing & Copying-General	200.00	200.00	0.00	354.50	0.00	354.50	(154.50)	318.79	318.79	0.00	0.00
717	Professional Services	0.00	0.00	0.00	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	0.00	0.00	0.00
717200	Other Professional Services-General	200.00	200.00	0.00	5.97	0.00	5.97	194.03	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	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	0.00	133.70	133.70
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.77	66.77	0.00	0.00
719010	Business Meals-Campus Wide Events	300.00	300.00	70.00	199.92	0.00	199.92	100.08	70.00	70.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(293.50)	(293.50)
71B000	Items Resale	0.00	0.00	0.00	(475.00)	0.00	(475.00)	475.00	(213.24)	(213.24)	0.00	0.00
Subtotal Account Pool: 71		**1,400.00**	**1,695.52**	**70.00**	**1,550.95**	**0.00**	**1,550.95**	**144.57**	**589.92**	**589.92**	**449.06**	**449.06**
Total Fund: 5DR302		**1,400.00**	**1,695.52**	**70.00**	**1,550.95**	**0.00**	**1,550.95**	**144.57**	**589.92**	**589.92**	**449.06**	**449.06**
Total Org: KRDMAT		**1,400.00**	**1,695.52**	**70.00**	**1,550.95**	**0.00**	**1,550.95**	**144.57**	**589.92**	**589.92**	**449.06**	**449.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDMEN - M.E.N.C. **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	8.40	0.00	8.40	0.00	8.40	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**8.40**	**0.00**	**8.40**	**0.00**	**8.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	716.01	0.00	0.00	0.00	0.00	716.01	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	1,670.00	0.00	1,670.00	(1,670.00)	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	0.00	1,067.10	1,067.10
710400	Student or Non-Emp Travel	4,500.00	4,500.00	0.00	1,381.21	0.00	1,381.21	3,118.79	4,455.38	4,455.38	0.00	0.00
711	Supplies	0.00	0.00	0.00	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	0.00	182.53	182.53
711100	Supplies-General	75.00	75.00	0.00	475.50	0.00	475.50	(400.50)	180.45	180.45	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	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	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	0.00	268.47	268.47
713000	Printing & Copying-General	75.00	75.00	0.00	366.00	0.00	366.00	(291.00)	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	33.60	33.60	0.00	0.00
714	Postage	0.00	0.00	0.00	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	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	0.00	0.00	0.00
714005	Postage-Campus Mail Services	35.00	35.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	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	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	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	0.00	550.00	550.00
717200	Other Professional Services-General	1,200.00	1,091.60	0.00	250.00	0.00	250.00	841.60	550.00	550.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	240.00	0.00	240.00	0.00	240.00	240.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	60.00	60.00	0.00	1.36	0.00	1.36	58.64	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	0.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	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	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	0.00	1,629.98	1,629.98
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00	0.00	0.00
719010	Business Meals-Campus Wide Events	150.00	150.00	0.00	1,802.83	0.00	1,802.83	(1,652.83)	2,068.54	2,068.54	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	0.00	200.00	200.00
719100	Membership Dues & Fees	105.00	105.00	0.00	987.00	0.00	987.00	(882.00)	2,319.00	2,319.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(877.85)	(877.85)
71B000	Items Resale	0.00	0.00	0.00	(1,407.00)	0.00	(1,407.00)	1,407.00	(1,355.50)	(1,355.50)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	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	173.00	0.00	173.00	(173.00)	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	16.80	0.00	16.80	(16.80)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,500.00**	**7,107.61**	**0.00**	**5,956.70**	**0.00**	**5,956.70**	**1,150.91**	**8,821.47**	**8,821.47**	**3,260.23**	**3,260.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDMEN - M.E.N.C. **Org Mgr: Striffolino, Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Total Fund: 5DR302	6,500.00	7,216.01	0.00	6,065.10	0.00	6,065.10	1,150.91	8,821.47	8,821.47	3,260.23	3,260.23
Total Org: KRDMEN	6,500.00	7,216.01	0.00	6,065.10	0.00	6,065.10	1,150.91	8,821.47	8,821.47	3,260.23	3,260.23

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDMIN - Campus Ministry **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	442.49	0.00	0.00	0.00	0.00	442.49	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	150.00	0.00	150.00	350.00	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	0.00	0.00	0.00
711100	Supplies-General	30.00	30.00	726.60	897.45	0.00	897.45	(867.45)	335.03	335.03	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	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	0.00	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	54.12	54.12	0.00	54.12	(54.12)	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	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	0.00	0.00	0.00
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	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	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	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	0.00	0.00	0.00
717200	Other Professional Services-General	100.00	100.00	0.00	141.38	0.00	141.38	(41.38)	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	0.00	0.00	0.00	240.00	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	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	350.00	350.00	0.00	972.50	0.00	972.50	(622.50)	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,870.00**	**2,312.49**	**930.72**	**2,265.45**	**0.00**	**2,265.45**	**47.04**	**335.03**	**335.03**	**0.00**	**0.00**
Total Fund: 5DR302		**1,870.00**	**2,312.49**	**930.72**	**2,265.45**	**0.00**	**2,265.45**	**47.04**	**335.03**	**335.03**	**0.00**	**0.00**
Total Org: KRDMIN		**1,870.00**	**2,312.49**	**930.72**	**2,265.45**	**0.00**	**2,265.45**	**47.04**	**335.03**	**335.03**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDNEW - Newman Student Org **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	582.89	0.00	0.00	0.00	0.00	582.89	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	0.00	1,104.00	1,104.00
710400	Student or Non-Emp Travel	1,300.00	1,300.00	0.00	1,275.20	0.00	1,275.20	24.80	1,068.77	1,068.77	0.00	0.00
711	Supplies	0.00	0.00	0.00	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	0.00	27.43	27.43
711100	Supplies-General	50.00	1,075.00	660.31	832.47	0.00	832.47	242.53	61.84	61.84	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	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	0.00	0.20	0.20
713000	Printing & Copying-General	30.00	30.00	0.00	0.00	0.00	0.00	30.00	9.70	9.70	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	210.51	210.51
714	Postage	0.00	0.00	0.00	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	0.00	5.15	5.15
714000	Postage-General	0.00	0.00	0.00	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	0.00	0.00	10.00	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	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	0.00	20.00	20.00
716100	Rentals & Leases-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	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	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	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	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	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	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	0.00	631.40	631.40
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
719010	Business Meals-Campus Wide Events	800.00	800.00	0.00	279.29	0.00	279.29	520.71	560.07	560.07	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	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	(1,432.00)	0.00	(1,432.00)	1,432.00	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	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	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	0.00	0.00	0.00
71C110	Advertsing-Print	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,440.00**	**4,047.89**	**660.31**	**954.96**	**0.00**	**954.96**	**3,092.93**	**1,760.38**	**1,760.38**	**1,998.69**	**1,998.69**
Total Fund: 5DR302		**2,440.00**	**4,047.89**	**660.31**	**954.96**	**0.00**	**954.96**	**3,092.93**	**1,760.38**	**1,760.38**	**1,998.69**	**1,998.69**
Total Org: KRDNEW		**2,440.00**	**4,047.89**	**660.31**	**954.96**	**0.00**	**954.96**	**3,092.93**	**1,760.38**	**1,760.38**	**1,998.69**	**1,998.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDNSC - Nat'l Society of Collegiate Scholar **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR420 - Nat'l Society of Collegiate Scholar												
Account Pool: 71 - Support												
71	Support	0.00	590.10	0.00	0.00	0.00	0.00	590.10	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	730.00	0.00	730.00	(730.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(100.00)	(100.00)	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	18.88	0.00	18.88	(18.88)	10.60	10.60	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	199.76	0.00	199.76	(199.76)	295.58	295.58	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	110.57	0.00	110.57	(110.57)	327.82	327.82	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(335.00)	(335.00)	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,176.70)	0.00	(1,176.70)	1,176.70	(7.35)	(7.35)	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**590.10**	**(100.00)**	**(157.49)**	**0.00**	**(157.49)**	**747.59**	**291.65**	**291.65**	**0.00**	**0.00**
Total Fund: 5DR420		**0.00**	**590.10**	**(100.00)**	**(157.49)**	**0.00**	**(157.49)**	**747.59**	**291.65**	**291.65**	**0.00**	**0.00**
Total Org: KRDNSC		**0.00**	**590.10**	**(100.00)**	**(157.49)**	**0.00**	**(157.49)**	**747.59**	**291.65**	**291.65**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDPER - Student Performing Arts **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	67.46	0.00	0.00	0.00	0.00	67.46	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	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**67.46**	**0.00**	**0.00**	**0.00**	**0.00**	**67.46**	**0.00**	**0.00**	**240.00**	**240.00**
Total Fund: 5DR302		**0.00**	**67.46**	**0.00**	**0.00**	**0.00**	**0.00**	**67.46**	**0.00**	**0.00**	**240.00**	**240.00**
Total Org: KRDPER		**0.00**	**67.46**	**0.00**	**0.00**	**0.00**	**0.00**	**67.46**	**0.00**	**0.00**	**240.00**	**240.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDPHS - Society of Physics Students **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	1,189.00	0.00	0.00	0.00	0.00	1,189.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	0.00	50.00	50.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	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	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	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	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	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	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	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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	0.00	(167.00)	(167.00)
Subtotal Account Pool: 71		**0.00**	**1,189.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,189.00**	**0.00**	**0.00**	**(117.00)**	**(117.00)**
Total Fund: 5DR302		**0.00**	**1,189.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,189.00**	**0.00**	**0.00**	**(117.00)**	**(117.00)**
Total Org: KRDPHS		**0.00**	**1,189.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,189.00**	**0.00**	**0.00**	**(117.00)**	**(117.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDPRI - KSC Pride **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	3,568.71	0.00	0.00	0.00	0.00	3,568.71	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	190.00	0.00	190.00	(190.00)	910.00	910.00	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	0.00	1,383.17	1,383.17
710400	Student or Non-Emp Travel	2,100.00	2,100.00	0.00	824.00	0.00	824.00	1,276.00	259.70	259.70	0.00	0.00
711	Supplies	0.00	0.00	0.00	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	0.00	482.20	482.20
711100	Supplies-General	400.00	450.00	0.00	81.86	0.00	81.86	368.14	355.24	355.24	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	14.37	0.00	14.37	(14.37)	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	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	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	0.00	1,425.88	1,425.88
713000	Printing & Copying-General	800.00	800.00	0.00	21.66	492.60	514.26	285.74	502.12	502.12	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	12.03	0.00	12.03	(12.03)	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.21	24.21
714000	Postage-General	0.00	0.00	0.00	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	15.45	0.00	15.45	29.55	0.00	0.00	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	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	0.00	0.00	0.00
715000	Non-Cap Equip-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	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	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	0.00	1,825.00	1,825.00
717200	Other Professional Services-General	3,400.00	3,400.00	0.00	1,565.00	0.00	1,565.00	1,835.00	400.00	400.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	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	0.00	4.53	4.53
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	0.00	240.00	240.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	5.35	0.00	5.35	(5.35)	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	0.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.60	10.60
719	Staff Support	0.00	0.00	0.00	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	0.00	826.06	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	1,500.00	1,500.00	0.00	283.52	0.00	283.52	1,216.48	556.42	556.42	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,685.00**	**12,303.71**	**0.00**	**3,278.24**	**492.60**	**3,770.84**	**8,532.87**	**3,223.48**	**3,223.48**	**6,221.65**	**6,221.65**
Total Fund: 5DR302		**8,685.00**	**12,303.71**	**0.00**	**3,278.24**	**492.60**	**3,770.84**	**8,532.87**	**3,223.48**	**3,223.48**	**6,221.65**	**6,221.65**
Total Org: KRDPRI		**8,685.00**	**12,303.71**	**0.00**	**3,278.24**	**492.60**	**3,770.84**	**8,532.87**	**3,223.48**	**3,223.48**	**6,221.65**	**6,221.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDPSY - Psychology Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	120.00	0.00	0.00	0.00	0.00	120.00	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDPSY		**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDRUG - Rugby Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	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	40.00	40.00	560.00	560.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**115.00**	**115.00**	**560.00**	**560.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.66	9.66	47.04	47.04
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.66**	**9.66**	**47.04**	**47.04**
Account Pool: 71 - Support												
71	Support	0.00	112.50	0.00	0.00	0.00	0.00	112.50	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	700.00	0.00	700.00	(700.00)	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	0.00	1,557.83	1,557.83
710400	Student or Non-Emp Travel	1,600.00	1,600.00	0.00	2,768.88	0.00	2,768.88	(1,168.88)	944.62	944.62	0.00	0.00
711	Supplies	0.00	0.00	0.00	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	0.00	1,435.00	1,435.00
711100	Supplies-General	300.00	300.00	0.00	863.97	0.00	863.97	(563.97)	2,202.04	2,202.04	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.50	766.50	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	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	0.00	0.00	0.00
713000	Printing & Copying-General	60.00	60.00	0.00	121.00	0.00	121.00	(61.00)	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	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.70	15.70	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,705.00	1,705.00	0.00	0.00	0.00	0.00	1,705.00	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	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	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	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	0.00	0.00	0.00
717200	Other Professional Services-General	2,250.00	2,250.00	0.00	975.00	0.00	975.00	1,275.00	600.00	600.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	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	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	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	0.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	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	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	0.00	730.70	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	350.00	350.00	0.00	420.50	0.00	420.50	(70.50)	300.00	300.00	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	0.00	375.00	375.00
719100	Membership Dues & Fees	500.00	500.00	0.00	300.00	0.00	300.00	200.00	500.00	500.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(82.16)	0.00	(82.16)	82.16	(1,312.00)	(1,312.00)	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,125.00**	**7,237.50**	**0.00**	**6,067.19**	**0.00**	**6,067.19**	**1,170.31**	**4,016.86**	**4,016.86**	**4,338.53**	**4,338.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDRUG - Rugby Club **Org Mgr: Striffolino, Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Total Fund: 5DR302	7,125.00	7,237.50	0.00	6,067.19	0.00	6,067.19	1,170.31	4,141.52	4,141.52	4,945.57	4,945.57
Total Org: KRDRUG	7,125.00	7,237.50	0.00	6,067.19	0.00	6,067.19	1,170.31	4,141.52	4,141.52	4,945.57	4,945.57

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSAA - Stud't Act Fee Cont CUFS 5800 **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR203 - Residence Hall Assoc												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR203		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**210.00**
Account Pool: 71 - Support												
71	Support	0.00	68,142.92	0.00	0.00	0.00	0.00	68,142.92	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	955.00	0.00	955.00	(955.00)	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	0.00	18,620.51	18,620.51
710400	Student or Non-Emp Travel	0.00	0.00	3,365.29	17,596.38	0.00	17,596.38	(17,596.38)	15,350.03	15,350.03	0.00	0.00
711	Supplies	0.00	78,626.81	0.00	0.00	0.00	0.00	78,626.81	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	0.00	8,739.27	8,739.27
711100	Supplies-General	0.00	0.00	0.00	8,171.50	0.00	8,171.50	(8,171.50)	5,697.75	5,697.75	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	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	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	0.00	6,997.26	6,997.26
713000	Printing & Copying-General	0.00	0.00	2,733.74	4,831.96	0.00	4,831.96	(4,831.96)	8,826.03	8,826.03	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	1,862.00	1,862.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	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	0.00	17,385.00	17,385.00
717200	Other Professional Services-General	0.00	0.00	0.00	20,620.00	0.00	20,620.00	(20,620.00)	7,381.00	7,381.00	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	0.00	2,043.18	2,043.18
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	4,179.67	0.00	4,179.67	(4,179.67)	1,577.46	1,577.46	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	0.00	88.00	88.00
719100	Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	2,048.00	2,048.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(149.36)	0.00	(149.36)	149.36	152.39	152.39	0.00	0.00
71C	Other Support	0.00	0.00	0.00	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	210.60	210.60	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,436.00	2,436.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.60	1,074.60	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**146,769.73**	**6,299.03**	**56,705.15**	**0.00**	**56,705.15**	**90,064.58**	**44,179.86**	**44,179.86**	**56,309.22**	**56,309.22**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,098.25	4,098.25
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,901.75	3,901.75	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,901.75**	**3,901.75**	**4,098.25**	**4,098.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSAA - Stud't Act Fee Cont CUFS 5800 **Org Mgr: Striffolino, Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	22,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**22,585.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302	**22,585.00**	**146,769.73**	**6,299.03**	**56,705.15**	**0.00**	**56,705.15**	**90,064.58**	**48,081.61**	**48,081.61**	**63,117.47**	**63,117.47**
Total Org: KRDSAA	**22,585.00**	**146,769.73**	**6,299.03**	**56,705.15**	**0.00**	**56,705.15**	**90,064.58**	**48,081.61**	**48,081.61**	**63,117.47**	**63,117.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSAB - Stud't Act Fee Cont Rsv CUFS 5801 **Org Mgr: Striffolino, Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Account Pool: 71 - Support											
71 Support	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSAB	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSAC - S.A.C. **Org Mgr: Striffolino, Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	2,750.00	2,750.00	0.00	2,750.00	0.00	2,750.00	0.00	2,250.00	2,250.00	1,750.00	1,750.00
Subtotal Account Pool: 61	**2,750.00**	**2,750.00**	**0.00**	**2,750.00**	**0.00**	**2,750.00**	**0.00**	**2,250.00**	**2,250.00**	**1,750.00**	**1,750.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	275.00	230.99	0.00	230.99	0.00	230.99	0.00	189.07	189.07	147.06	147.06
Subtotal Account Pool: 65	**275.00**	**230.99**	**0.00**	**230.99**	**0.00**	**230.99**	**0.00**	**189.07**	**189.07**	**147.06**	**147.06**

Org: KRDSAC - S.A.C. **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	2,357.76	0.00	0.00	0.00	0.00	2,357.76	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	0.00	4,989.17	4,989.17
710400	Student or Non-Emp Travel	2,000.00	2,000.00	0.00	2,946.41	0.00	2,946.41	(946.41)	4,292.40	4,292.40	0.00	0.00
711	Supplies	0.00	44.01	0.00	0.00	0.00	0.00	44.01	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	0.00	6,735.65	6,735.65
711100	Supplies-General	1,100.00	4,591.30	250.60	1,142.21	0.00	1,142.21	3,449.09	6,227.09	6,227.09	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	49.71	0.00	49.71	(49.71)	226.91	226.91	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	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	0.00	6,310.76	6,310.76
713000	Printing & Copying-General	5,550.00	5,550.00	0.00	2,960.67	0.00	2,960.67	2,589.33	2,742.59	2,742.59	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	392.13	0.00	392.13	(392.13)	786.15	786.15	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.94	830.94
713100	Centralized Campus Printing	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.53	82.53
714000	Postage-General	0.00	0.00	0.00	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	795.83	0.00	795.83	(595.83)	98.83	98.83	0.00	0.00
716	Maintenance and Rentals	0.00	0.00	0.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	651.19	651.19
716100	Rentals & Leases-General	500.00	500.00	595.00	784.38	0.00	784.38	(284.38)	240.00	240.00	0.00	0.00
717	Professional Services	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	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	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	0.00	83,790.50	83,790.50
717200	Other Professional Services-General	90,400.00	94,400.00	0.00	105,721.57	0.00	105,721.57	(11,321.57)	77,660.37	77,660.37	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	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	0.00	344.38	344.38
718000	Telecom-General	0.00	0.00	0.00	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	480.00	0.00	480.00	240.00	480.00	480.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	220.00	220.00	0.00	207.65	0.00	207.65	12.35	308.01	308.01	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.80	238.80
719	Staff Support	0.00	0.00	0.00	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	0.00	12,769.13	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	5,500.00	5,500.00	56.30	9,246.78	0.00	9,246.78	(3,746.78)	11,957.26	11,957.26	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	0.00	0.00	0.00
719100	Membership Dues & Fees	550.00	550.00	0.00	0.00	0.00	0.00	550.00	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	0.00	(211.00)	(211.00)
71B000	Items Resale	0.00	0.00	0.00	79.00	0.00	79.00	(79.00)	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	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	0.00	2,522.65	2,522.65
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	2,554.16	0.00	2,554.16	(2,554.16)	2,188.65	2,188.65	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	449.80	0.00	449.80	(449.80)	324.00	324.00	0.00	0.00
71C110	Advertsing-Print	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**109,240.00**	**136,133.07**	**901.90**	**127,850.30**	**0.00**	**127,850.30**	**8,282.77**	**107,532.26**	**107,532.26**	**119,414.70**	**119,414.70**
Total Fund: 5DR302		**112,265.00**	**139,114.06**	**901.90**	**130,831.29**	**0.00**	**130,831.29**	**8,282.77**	**109,971.33**	**109,971.33**	**121,311.76**	**121,311.76**

Total Org: KRDSAC	**112,265.00**	**139,114.06**	**901.90**	**130,831.29**	**0.00**	**130,831.29**	**8,282.77**	**109,971.33**	**109,971.33**	**121,311.76**	**121,311.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSAD - Student Act Fee Reserve CUFS 5999 **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	8,856.00	0.00	0.00	0.00	0.00	8,856.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	5,483.00	0.00	0.00	0.00	0.00	5,483.00	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	0.00	2,545.00	2,545.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823.00	1,823.00	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	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	0.00	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,170.00	60,170.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**14,339.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,339.00**	**1,823.00**	**1,823.00**	**62,715.00**	**62,715.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	5,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**5,483.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**5,483.00**	**14,339.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,339.00**	**1,823.00**	**1,823.00**	**62,715.00**	**62,715.00**
Total Org: KRDSAD		**5,483.00**	**14,339.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,339.00**	**1,823.00**	**1,823.00**	**62,715.00**	**62,715.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSAF - SA Potential Funding CUFS 5102 **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	5,676.00	0.00	0.00	0.00	0.00	5,676.00	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	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,676.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,676.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	29,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**29,677.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**29,677.00**	**5,676.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,676.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSAF		**29,677.00**	**5,676.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,676.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSAG - SA/FS Free Admit CUFS 5103 **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	3,003.77	0.00	0.00	0.00	0.00	3,003.77	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,030.00	0.00	2,030.00	(2,030.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,654.00	0.00	3,654.00	(3,654.00)	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	1,546.00	1,546.00	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	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	0.00	0.00	0.00
71C	Other Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	0.00	4,181.00	4,181.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.00	1,176.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**8,003.77**	**0.00**	**5,684.00**	**0.00**	**5,684.00**	**2,319.77**	**2,722.00**	**2,722.00**	**4,181.00**	**4,181.00**
Total Fund: 5DR302		**5,000.00**	**8,003.77**	**0.00**	**5,684.00**	**0.00**	**5,684.00**	**2,319.77**	**2,722.00**	**2,722.00**	**4,181.00**	**4,181.00**
Total Org: KRDSAG		**5,000.00**	**8,003.77**	**0.00**	**5,684.00**	**0.00**	**5,684.00**	**2,319.77**	**2,722.00**	**2,722.00**	**4,181.00**	**4,181.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSAM - S.A.M. **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	534.93	0.00	0.00	0.00	0.00	534.93	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	0.00	336.96	336.96
710400	Student or Non-Emp Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	1,325.00	1,325.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	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	0.00	356.53	356.53
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	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	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	0.00	0.00	0.00
713000	Printing & Copying-General	25.00	25.00	0.00	0.00	0.00	0.00	25.00	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	0.00	0.00	0.00
714	Postage	0.00	0.00	0.00	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	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	0.00	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	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	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	0.00	0.00	0.00
717200	Other Professional Services-General	550.00	550.00	0.00	0.00	0.00	0.00	550.00	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	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	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	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	0.00	264.41	264.41
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	200.00	200.00	0.00	473.99	0.00	473.99	(273.99)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	600.00	600.00	0.00	390.00	0.00	390.00	210.00	475.00	475.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(60.00)	0.00	(60.00)	60.00	(124.00)	(124.00)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	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	259.94	259.94	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	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	0.00	0.00	0.00
71C110	Advertsing-Print	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,575.00**	**3,109.93**	**0.00**	**953.99**	**0.00**	**953.99**	**2,155.94**	**1,935.94**	**1,935.94**	**957.90**	**957.90**
Total Fund: 5DR302		**2,575.00**	**3,109.93**	**0.00**	**953.99**	**0.00**	**953.99**	**2,155.94**	**1,935.94**	**1,935.94**	**957.90**	**957.90**
Total Org: KRDSAM		**2,575.00**	**3,109.93**	**0.00**	**953.99**	**0.00**	**953.99**	**2,155.94**	**1,935.94**	**1,935.94**	**957.90**	**957.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSEN - KSC Senior Class Dues **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.80**	**16.80**
Account Pool: 71 - Support												
710	Travel	0.00	5,448.02	0.00	0.00	0.00	0.00	5,448.02	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	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	0.00	6,125.00	6,125.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	11,015.01	0.00	11,015.01	(11,015.01)	6,060.75	6,060.75	0.00	0.00
711	Supplies	0.00	8,375.61	0.00	0.00	0.00	0.00	8,375.61	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	0.00	2,754.55	2,754.55
711100	Supplies-General	0.00	0.00	0.00	2,821.54	0.00	2,821.54	(2,821.54)	3,239.81	3,239.81	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	386.50	0.00	386.50	(386.50)	499.52	499.52	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	784.02	784.02	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,207.24	6,207.24
713000	Printing & Copying-General	0.00	0.00	0.00	354.08	0.00	354.08	(354.08)	2,804.97	2,804.97	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	330.54	0.00	330.54	(330.54)	48.33	48.33	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.25	56.25
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.79	787.79
714000	Postage-General	0.00	0.00	0.00	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	1,116.69	0.00	1,116.69	(1,116.69)	1,127.83	1,127.83	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	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	3,673.00	3,673.00	0.00	0.00
717	Professional Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	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	0.00	1,400.00	1,400.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,375.00	0.00	3,375.00	(3,375.00)	2,242.50	2,242.50	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.63	15.63
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	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	0.00	0.00	0.00
719	Staff Support	20,000.00	26,500.00	0.00	0.00	0.00	0.00	26,500.00	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	0.00	12,422.19	12,422.19
719010	Business Meals-Campus Wide Events	0.00	0.00	12,305.95	15,273.75	0.00	15,273.75	(15,273.75)	9,837.20	9,837.20	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	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	0.00	7,596.97	7,596.97
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	4,650.00	0.00	4,650.00	(4,650.00)	3,695.00	3,695.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,000.00**	**44,323.63**	**12,305.95**	**40,088.11**	**0.00**	**40,088.11**	**4,235.52**	**34,012.93**	**34,012.93**	**37,390.62**	**37,390.62**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSEN - KSC Senior Class Dues **Org Mgr: Striffolino, Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513											
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	0.00	2,446.31	0.00	0.00	0.00	0.00	2,446.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	**0.00**	**2,446.31**	**0.00**	**0.00**	**0.00**	**0.00**	**2,446.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR303	**24,000.00**	**46,769.94**	**12,305.95**	**40,088.11**	**0.00**	**40,088.11**	**6,681.83**	**34,012.93**	**34,012.93**	**37,607.42**	**37,607.42**
Total Org: KRDSEN	**24,000.00**	**46,769.94**	**12,305.95**	**40,088.11**	**0.00**	**40,088.11**	**6,681.83**	**34,012.93**	**34,012.93**	**37,607.42**	**37,607.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSKA - Ski (Alpine) **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	248.08	0.00	0.00	0.00	0.00	248.08	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	0.00	1,755.51	1,755.51
710400	Student or Non-Emp Travel	0.00	0.00	0.00	92.25	0.00	92.25	(92.25)	2,146.94	2,146.94	0.00	0.00
711	Supplies	0.00	0.00	0.00	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	0.00	97.62	97.62
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.93	195.93	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.50	28.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	15.09	0.00	15.09	(15.09)	20.97	20.97	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	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	0.00	98.51	98.51
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	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	0.00	19.45	19.45
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.54	98.54
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	128.83	0.00	128.83	(128.83)	206.94	206.94	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44.00)	(44.00)
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(828.30)	(828.30)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**248.08**	**0.00**	**236.17**	**0.00**	**236.17**	**11.91**	**1,767.48**	**1,767.48**	**2,054.13**	**2,054.13**
Total Fund: 5DR302		**0.00**	**248.08**	**0.00**	**236.17**	**0.00**	**236.17**	**11.91**	**1,767.48**	**1,767.48**	**2,054.13**	**2,054.13**
Total Org: KRDSKA		**0.00**	**248.08**	**0.00**	**236.17**	**0.00**	**236.17**	**11.91**	**1,767.48**	**1,767.48**	**2,054.13**	**2,054.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSKN - Ski (Nordic) **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	2,400.00	4,300.00	0.00	4,567.11	0.00	4,567.11	(267.11)	0.00	0.00	0.00	0.00
711	Supplies	0.00	4,096.00	0.00	0.00	0.00	0.00	4,096.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	2,560.17	0.00	0.00	0.00	0.00	2,560.17	0.00	0.00	0.00	0.00
711100	Supplies-General	150.00	150.00	0.00	25.72	0.00	25.72	124.28	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	751.92	0.00	751.92	(701.92)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	150.00	150.00	0.00	556.94	0.00	556.94	(406.94)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(1,038.50)	0.00	(1,038.50)	1,038.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**11,556.17**	**0.00**	**4,863.19**	**0.00**	**4,863.19**	**6,692.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**3,000.00**	**11,556.17**	**0.00**	**4,863.19**	**0.00**	**4,863.19**	**6,692.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDSKN		**3,000.00**	**11,556.17**	**0.00**	**4,863.19**	**0.00**	**4,863.19**	**6,692.98**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSNO - Snowboarding Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	0.00	890.50	890.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	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	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	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	0.00	4.35	4.35
713000	Printing & Copying-General	0.00	0.00	0.00	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	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	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	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	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	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	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	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	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	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	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	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	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**894.85**	**894.85**
Total Fund: 5DR302		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**894.85**	**894.85**
Total Org: KRDSNO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**894.85**	**894.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSOP - KSC Sophomore Class Dues **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR303 - KSC Class Dues CUFS 1513												
Account Pool: 71 - Support												
710	Travel	0.00	2,177.00	0.00	0.00	0.00	0.00	2,177.00	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	0.00	10,293.50	10,293.50
710400	Student or Non-Emp Travel	0.00	0.00	1,443.50	4,865.29	0.00	4,865.29	(4,865.29)	160.00	160.00	0.00	0.00
711	Supplies	0.00	6,040.87	0.00	0.00	0.00	0.00	6,040.87	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	0.00	109.53	109.53
711100	Supplies-General	0.00	0.00	0.00	84.95	0.00	84.95	(84.95)	1,209.16	1,209.16	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	16.03	16.03	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.50	245.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,604.00	2,604.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	111.39	0.00	111.39	(111.39)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	15.45	0.00	15.45	(15.45)	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	0.00	395.00	395.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
719	Staff Support	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	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	0.00	137.20	137.20
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	148.25	0.00	148.25	(148.25)	205.00	205.00	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	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	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(395.00)	0.00	(395.00)	395.00	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	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	652.12	652.12	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,000.00**	**15,217.87**	**1,443.50**	**6,150.33**	**0.00**	**6,150.33**	**9,067.54**	**4,886.31**	**4,886.31**	**11,180.73**	**11,180.73**
Total Fund: 5DR303		**7,000.00**	**15,217.87**	**1,443.50**	**6,150.33**	**0.00**	**6,150.33**	**9,067.54**	**4,886.31**	**4,886.31**	**11,180.73**	**11,180.73**
Total Org: KRDSOP		**7,000.00**	**15,217.87**	**1,443.50**	**6,150.33**	**0.00**	**6,150.33**	**9,067.54**	**4,886.31**	**4,886.31**	**11,180.73**	**11,180.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDSTU - Student Clubs/Organizations **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GR107 - Campus Crusade for Christ Gift												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	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	104.26	104.26	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.89	192.89
711100	Supplies-General	0.00	0.00	0.00	254.80	0.00	254.80	(254.80)	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	0.00	444.95	444.95
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.51	381.51
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.49	229.49	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**254.80**	**0.00**	**254.80**	**(254.80)**	**333.75**	**333.75**	**1,019.35**	**1,019.35**
Total Fund: 5GR107		**0.00**	**0.00**	**0.00**	**254.80**	**0.00**	**254.80**	**(254.80)**	**333.75**	**333.75**	**1,019.35**	**1,019.35**
Total Org: KRDSTU		**0.00**	**0.00**	**0.00**	**254.80**	**0.00**	**254.80**	**(254.80)**	**333.75**	**333.75**	**1,019.35**	**1,019.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDTNN - Tennis Club **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	346.29	0.00	0.00	0.00	0.00	346.29	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	0.00	0.00	0.00
711100	Supplies-General	0.00	50.00	0.00	0.00	0.00	0.00	50.00	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	140.00	140.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	35.01	0.00	35.01	(35.01)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	30.90	0.00	30.90	(30.90)	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	22.18	0.00	22.18	(22.18)	40.43	40.43	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(169.00)	(169.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**396.29**	**0.00**	**88.09**	**0.00**	**88.09**	**308.20**	**11.43**	**11.43**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**396.29**	**0.00**	**88.09**	**0.00**	**88.09**	**308.20**	**11.43**	**11.43**	**0.00**	**0.00**
Total Org: KRDTNN		**0.00**	**396.29**	**0.00**	**88.09**	**0.00**	**88.09**	**308.20**	**11.43**	**11.43**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDVOL - Student Volunteer Org **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	149.73	0.00	0.00	0.00	0.00	149.73	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	150.00	0.00	150.00	(150.00)	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	0.00	110.00	110.00
710400	Student or Non-Emp Travel	350.00	350.00	0.00	174.91	0.00	174.91	175.09	480.00	480.00	0.00	0.00
711	Supplies	0.00	830.00	0.00	0.00	0.00	0.00	830.00	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	0.00	42.27	42.27
711100	Supplies-General	50.00	50.00	0.00	225.33	0.00	225.33	(175.33)	387.55	387.55	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.19	18.19	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	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	0.00	440.30	440.30
713000	Printing & Copying-General	50.00	50.00	0.00	353.56	0.00	353.56	(303.56)	12.16	12.16	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	0.00	0.00	0.00
714005	Postage-Campus Mail Services	10.00	10.00	0.00	15.45	0.00	15.45	(5.45)	0.00	0.00	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	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	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	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	0.00	0.00	0.00
717200	Other Professional Services-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	240.00	240.00	0.00	240.00	0.00	240.00	0.00	240.00	240.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	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	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	0.00	163.94	163.94
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	119.00	0.00	0.00
719010	Business Meals-Campus Wide Events	250.00	250.00	0.00	279.18	0.00	279.18	(29.18)	138.00	138.00	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	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	504.00	0.00	504.00	(504.00)	406.89	406.89	0.00	0.00
71B000	Items Resale	0.00	0.00	100.00	(1,497.53)	0.00	(1,497.53)	1,497.53	(376.72)	(376.72)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,275.00**	**2,254.73**	**100.00**	**503.90**	**0.00**	**503.90**	**1,750.83**	**1,425.07**	**1,425.07**	**996.51**	**996.51**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**1,275.00**	**2,254.73**	**100.00**	**503.90**	**0.00**	**503.90**	**1,750.83**	**1,425.07**	**1,425.07**	**996.51**	**996.51**
Total Org: KRDVOL		**1,275.00**	**2,254.73**	**100.00**	**503.90**	**0.00**	**503.90**	**1,750.83**	**1,425.07**	**1,425.07**	**996.51**	**996.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDVYB - Volleyball **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	568.73	0.00	0.00	0.00	0.00	568.73	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	0.00	30.00	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	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**598.73**	**0.00**	**0.00**	**0.00**	**0.00**	**598.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**598.73**	**0.00**	**0.00**	**0.00**	**0.00**	**598.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KRDVYB		**0.00**	**598.73**	**0.00**	**0.00**	**0.00**	**0.00**	**598.73**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDWAD - WKNH Ad Receipts **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	2,178.73	0.00	0.00	0.00	0.00	2,178.73	0.00	0.00	0.00	0.00
711	Supplies	0.00	590.00	0.00	0.00	0.00	0.00	590.00	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	0.00	270.00	270.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	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	0.00	1,500.00	1,500.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,296.65	0.00	1,296.65	(1,296.65)	2,493.65	2,493.65	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	0.00	(83.00)	(83.00)
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	97.86	0.00	97.86	(97.86)	183.64	183.64	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	249.00	0.00	249.00	(249.00)	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	(590.00)	(590.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,768.73**	**0.00**	**1,738.51**	**0.00**	**1,738.51**	**1,030.22**	**2,582.29**	**2,582.29**	**1,687.00**	**1,687.00**
Total Fund: 5DR302		**0.00**	**2,768.73**	**0.00**	**1,738.51**	**0.00**	**1,738.51**	**1,030.22**	**2,582.29**	**2,582.29**	**1,687.00**	**1,687.00**
Total Org: KRDWAD		**0.00**	**2,768.73**	**0.00**	**1,738.51**	**0.00**	**1,738.51**	**1,030.22**	**2,582.29**	**2,582.29**	**1,687.00**	**1,687.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDWEL - Assn Wellness Health Promotion **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	277.55	0.00	0.00	0.00	0.00	277.55	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	490.00	0.00	490.00	(490.00)	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	0.00	(11.00)	(11.00)
710400	Student or Non-Emp Travel	350.00	350.00	0.00	250.22	0.00	250.22	99.78	70.00	70.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	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	517.50	0.00	517.50	(442.50)	54.88	54.88	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.38	19.38	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	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	0.00	20.00	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	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	0.00	0.00	0.00
717200	Other Professional Services-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	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	0.00	126.27	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	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	700.00	700.00	116.30	241.20	0.00	241.20	458.80	515.70	515.70	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	570.00	570.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(65.00)	(65.00)
71B000	Items Resale	0.00	0.00	0.00	(90.00)	0.00	(90.00)	90.00	(70.00)	(70.00)	0.00	0.00
71C	Other Support	0.00	0.00	0.00	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	0.00	0.00	0.00
71C110	Advertsing-Print	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,645.00**	**1,922.55**	**116.30**	**1,408.92**	**0.00**	**1,408.92**	**513.63**	**1,159.96**	**1,159.96**	**50.27**	**50.27**
Total Fund: 5DR302		**1,645.00**	**1,922.55**	**116.30**	**1,408.92**	**0.00**	**1,408.92**	**513.63**	**1,159.96**	**1,159.96**	**50.27**	**50.27**
Total Org: KRDWEL		**1,645.00**	**1,922.55**	**116.30**	**1,408.92**	**0.00**	**1,408.92**	**513.63**	**1,159.96**	**1,159.96**	**50.27**	**50.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDWKN - WKNH **Org Mgr: Striffolino, Paul**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	6,445.55	0.00	6,445.55	0.00	6,445.55	0.00	6,096.00	6,096.00	4,376.70	4,376.70
Subtotal Account Pool: 61	**0.00**	**6,445.55**	**0.00**	**6,445.55**	**0.00**	**6,445.55**	**0.00**	**6,096.00**	**6,096.00**	**4,376.70**	**4,376.70**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	541.43	0.00	541.43	0.00	541.43	0.00	512.07	512.07	367.66	367.66
Subtotal Account Pool: 65	**0.00**	**541.43**	**0.00**	**541.43**	**0.00**	**541.43**	**0.00**	**512.07**	**512.07**	**367.66**	**367.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDWKN - WKNH **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	3,174.93	0.00	0.00	0.00	0.00	3,174.93	0.00	0.00	0.00	0.00
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	41.00	41.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	850.00	873.02	0.00	0.00	0.00	0.00	873.02	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	0.00	11,165.45	11,165.45
711100	Supplies-General	0.00	4,476.50	53.90	254.07	0.00	254.07	4,222.43	1,382.59	1,382.59	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.90	79.90	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	345.00	0.00	345.00	(345.00)	345.00	345.00	0.00	0.00
713	Printing and Copying	450.00	450.00	0.00	0.00	0.00	0.00	450.00	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	0.00	421.51	421.51
713000	Printing & Copying-General	0.00	0.00	0.00	33.15	0.00	33.15	(33.15)	183.75	183.75	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	110.79	0.00	110.79	(110.79)	147.39	147.39	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714	Postage	475.00	475.00	0.00	0.00	0.00	0.00	475.00	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	0.00	1.03	1.03
714000	Postage-General	0.00	0.00	0.00	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	4.27	0.00	4.27	(4.27)	11.95	11.95	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	0.00	0.00	0.00
715	Non-Capitalizable Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	632.00	632.00	0.00	0.00
716	Maintenance and Rentals	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	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	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	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
717	Professional Services	10,050.00	24,855.00	0.00	0.00	0.00	0.00	24,855.00	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	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	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	0.00	6,738.82	6,738.82
717200	Other Professional Services-General	0.00	0.00	1,115.80	6,286.90	0.00	6,286.90	(6,286.90)	10,070.45	10,070.45	0.00	0.00
718	Telecommunications	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	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	0.00	1,971.11	1,971.11
718000	Telecom-General	0.00	0.00	0.00	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	1,440.00	0.00	1,440.00	(1,440.00)	1,440.00	1,440.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	14.29	213.36	0.00	213.36	(213.36)	1,971.62	1,971.62	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.32	591.32
719	Staff Support	3,132.00	3,132.00	0.00	0.00	0.00	0.00	3,132.00	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	0.00	1,174.81	1,174.81
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.80	24.80	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	49.98	0.00	49.98	(49.98)	549.44	549.44	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	0.00	8,524.65	8,524.65
719100	Membership Dues & Fees	0.00	0.00	95.00	7,539.30	0.00	7,539.30	(7,539.30)	6,551.32	6,551.32	0.00	0.00
71B	Items for Resale	(22,257.00)	(22,257.00)	0.00	0.00	0.00	0.00	(22,257.00)	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	0.00	0.00	0.00
71C	Other Support	700.00	700.00	0.00	0.00	0.00	0.00	700.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**22,479.45**	**1,278.99**	**16,276.82**	**0.00**	**16,276.82**	**6,202.63**	**23,490.21**	**23,490.21**	**31,829.70**	**31,829.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDWKN - WKNH **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DR302		**0.00**	**29,466.43**	**1,278.99**	**23,263.80**	**0.00**	**23,263.80**	**6,202.63**	**30,098.28**	**30,098.28**	**36,574.06**	**36,574.06**
Total Org: KRDWKN		**0.00**	**29,466.43**	**1,278.99**	**23,263.80**	**0.00**	**23,263.80**	**6,202.63**	**30,098.28**	**30,098.28**	**36,574.06**	**36,574.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDWRG - Women's Rugby **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	200.00	0.00	0.00	0.00	0.00	0.00	0.00	6.30	6.30	0.00	0.00
Subtotal Account Pool: 65		**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.30**	**6.30**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Center-3

Org: KRDWRG - Women's Rugby **Org Mgr: Striffolino, Paul**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DR302 - KSC Student Activity Council1512												
Account Pool: 71 - Support												
71	Support	0.00	1,087.55	0.00	0.00	0.00	0.00	1,087.55	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	0.00	2,900.95	2,900.95
710400	Student or Non-Emp Travel	1,600.00	1,600.00	0.00	2,518.03	0.00	2,518.03	(918.03)	3,278.57	3,278.57	0.00	0.00
711	Supplies	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	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	0.00	1,396.66	1,396.66
711100	Supplies-General	100.00	100.00	0.00	40.00	0.00	40.00	60.00	206.27	206.27	0.00	0.00
713	Printing and Copying	0.00	0.00	0.00	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	0.00	770.30	770.30
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	196.45	196.45	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	0.00	0.00	0.00
714005	Postage-Campus Mail Services	15.00	15.00	0.00	0.00	0.00	0.00	15.00	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	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,530.00	1,530.00	0.00	0.00	0.00	0.00	1,530.00	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	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	0.00	325.00	325.00
717	Professional Services	0.00	0.00	0.00	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	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	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	0.00	150.00	150.00
717200	Other Professional Services-General	75.00	75.00	0.00	75.00	0.00	75.00	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.99	4.99
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	0.00	240.00	240.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	40.00	40.00	0.00	0.00	0.00	0.00	40.00	1.71	1.71	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	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	0.00	16.23	16.23
719	Staff Support	0.00	0.00	0.00	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	0.00	102.13	102.13
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.33	36.33	0.00	0.00
719010	Business Meals-Campus Wide Events	350.00	350.00	0.00	38.61	0.00	38.61	311.39	885.81	885.81	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	0.00	470.00	470.00
719100	Membership Dues & Fees	800.00	800.00	0.00	500.00	0.00	500.00	300.00	310.00	310.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)
71C	Other Support	0.00	0.00	0.00	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	0.00	74.60	74.60
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	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	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,050.00**	**8,337.55**	**0.00**	**3,411.64**	**0.00**	**3,411.64**	**4,925.91**	**5,155.14**	**5,155.14**	**6,010.86**	**6,010.86**
Total Fund: 5DR302		**7,250.00**	**8,337.55**	**0.00**	**3,411.64**	**0.00**	**3,411.64**	**4,925.91**	**5,236.44**	**5,236.44**	**6,010.86**	**6,010.86**
Total Org: KRDWRG		**7,250.00**	**8,337.55**	**0.00**	**3,411.64**	**0.00**	**3,411.64**	**4,925.91**	**5,236.44**	**5,236.44**	**6,010.86**	**6,010.86**
Total Org Lvl 3: KRCXXX		**2,822,597.00**	**3,482,825.71**	**348,955.33**	**2,898,050.16**	**24,562.32**	**2,922,612.48**	**560,213.23**	**2,945,919.34**	**2,909,958.84**	**2,837,388.72**	**2,837,388.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAACA - Sciences Div-Instructn **Org Mgr: Leversee Jr, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS101 - Science Generic Gift												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GS111 - ORANG ASLI Archive Payout												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	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	307.97	0.00	307.97	(307.97)	260.00	260.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(266.95)	(266.95)	0.00	(266.95)	266.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**41.02**	**41.02**	**0.00**	**41.02**	**(41.02)**	**260.00**	**260.00**	**0.00**	**0.00**
Total Fund: 5GS111		**0.00**	**0.00**	**41.02**	**41.02**	**0.00**	**41.02**	**(41.02)**	**260.00**	**260.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	17,935.00	17,935.00	0.00	1,500.00	0.00	1,500.00	16,435.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	5,000.00	3,350.00	0.00	3,000.00	0.00	3,000.00	350.00	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	0.00	0.00	0.00
617F10	Operating Staff	68,024.00	59,674.03	8,012.55	59,674.03	0.00	59,674.03	0.00	67,875.00	67,875.00	59,257.37	59,257.37
617PLG	Operating Staff-Longevity	0.00	1,193.00	180.57	1,176.21	0.00	1,176.21	16.79	993.47	993.47	913.89	913.89
61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,220.00	1,220.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	3,500.00	3,500.00	665.24	6,111.34	0.00	6,111.34	(2,611.34)	3,841.59	3,841.59	2,801.24	2,801.24
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	40,000.00	40,000.00	5,937.25	43,386.76	0.00	43,386.76	(3,386.76)	40,461.34	40,461.34	35,240.26	35,240.26
61SNWS	College Work Study	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**136,059.00**	**127,252.03**	**14,795.61**	**114,848.34**	**0.00**	**114,848.34**	**12,403.69**	**114,391.40**	**114,391.40**	**98,212.76**	**98,212.76**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,169.00	22,079.39	2,964.65	22,079.44	0.00	22,079.44	(0.05)	23,756.36	23,756.36	20,147.58	20,147.58
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,634.56	569.76	4,634.57	0.00	4,634.57	(0.01)	3,907.33	3,907.33	3,272.21	3,272.21
Subtotal Account Pool: 65		**25,169.00**	**26,713.95**	**3,534.41**	**26,714.01**	**0.00**	**26,714.01**	**(0.06)**	**27,663.69**	**27,663.69**	**23,419.79**	**23,419.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAACA - Sciences Div-Instructn **Org Mgr: Leversee Jr, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
710	Travel	4,700.00	4,410.00	0.00	0.00	0.00	0.00	4,410.00	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	0.00	436.97	436.97
710000	In-State Travel	0.00	0.00	342.29	778.29	0.00	778.29	(778.29)	372.96	372.96	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	0.00	4,444.45	4,444.45
710100	Out-of-State Travel	0.00	0.00	560.10	7,450.56	679.50	8,130.06	(8,130.06)	8,401.29	8,401.29	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	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	595.00	0.00	595.00	(595.00)	683.61	683.61	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,010.37	2,010.37
710300	Conference Registration Fees	0.00	0.00	0.00	890.00	0.00	890.00	(890.00)	940.00	940.00	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	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	64.80	691.99	0.00	691.99	(691.99)	3,398.15	3,398.15	0.00	0.00
711	Supplies	73,677.00	11,777.00	0.00	0.00	0.00	0.00	11,777.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	527.67	0.00	527.67	(527.67)	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	0.00	42,228.23	42,228.23
711100	Supplies-General	0.00	0.00	4,483.30	38,716.45	0.00	38,716.45	(38,716.45)	18,058.80	18,058.80	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	52.95	1,416.55	0.00	1,416.55	(1,416.55)	3,903.84	3,903.84	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	116.03	7,768.01	0.00	7,768.01	(7,768.01)	6,229.11	6,229.11	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	40.00	40.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,278.27	6,278.27	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,636.00	2,636.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027.00	1,027.00	0.00	0.00
713	Printing and Copying	5,546.00	5,546.00	0.00	0.00	0.00	0.00	5,546.00	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	0.00	1,128.74	1,128.74
713000	Printing & Copying-General	0.00	0.00	0.00	29.65	0.00	29.65	(29.65)	50.00	50.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	733.35	0.00	733.35	(733.35)	736.17	736.17	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	16.80	433.73	0.00	433.73	(433.73)	295.68	295.68	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.12	873.12
714	Postage	2,811.00	2,811.00	0.00	0.00	0.00	0.00	2,811.00	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	0.00	4,002.79	4,002.79
714000	Postage-General	0.00	0.00	0.00	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	4,633.93	0.00	4,633.93	(4,633.93)	3,535.45	3,535.45	0.00	0.00
715	Non-Capitalizable Equipment	15,300.00	15,300.00	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	5,120.76	0.00	5,120.76	(5,120.76)	8,342.55	8,342.55	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	2,976.00	12,912.12	0.00	12,912.12	(12,912.12)	15,217.35	15,217.35	0.00	0.00
716	Maintenance and Rentals	3,118.00	3,118.00	0.00	0.00	0.00	0.00	3,118.00	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	0.00	3,453.89	3,453.89
716000	Maintenance & Repairs-General	0.00	0.00	0.00	4,211.86	0.00	4,211.86	(4,211.86)	3,033.00	3,033.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,059.64	3,059.64
716100	Rentals & Leases-General	0.00	0.00	173.92	4,056.52	0.00	4,056.52	(4,056.52)	3,369.20	3,369.20	0.00	0.00
717	Professional Services	0.00	61,750.00	0.00	0.00	0.00	0.00	61,750.00	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	0.00	804.95	804.95
717200	Other Professional Services-General	0.00	0.00	372.37	9,548.77	0.00	9,548.77	(9,548.77)	2,271.10	2,271.10	0.00	0.00
718	Telecommunications	6,600.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	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	0.00	610.85	610.85
718000	Telecom-General	0.00	0.00	0.00	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	2,880.00	0.00	2,880.00	(2,880.00)	3,120.00	3,120.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	88.52	779.02	0.00	779.02	(779.02)	1,014.89	1,014.89	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	3,120.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.84	608.84
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754.11	1,754.11

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAACA - Sciences Div-Instructn **Org Mgr: Leversee Jr, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	187.45	0.00	187.45	(187.45)	2,733.71	2,733.71	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	728.00	3,357.14	0.00	3,357.14	(3,357.14)	356.05	356.05	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	(208.00)	(208.00)	0.00	(208.00)	208.00	65.00	65.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	131.37	0.00	131.37	(131.37)	871.92	871.92	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	0.00	157.00	157.00
719100	Membership Dues & Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	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	0.00	4,222.56	4,222.56
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.94	526.94	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	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	0.00	2,223.83	2,223.83	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,556.00	4,556.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**111,752.00**	**110,312.00**	**10,265.38**	**109,572.19**	**679.50**	**110,251.69**	**60.31**	**103,151.87**	**103,151.87**	**75,552.51**	**75,552.51**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	(24,629.00)	0.00	0.00	0.00	0.00	(24,629.00)	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	25,000.00	24,629.35	0.00	0.00	0.00	0.00	24,629.35	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	0.00	3,982.00	3,982.00
740000	Cap Equipment	0.00	3,434.01	0.00	3,434.01	0.00	3,434.01	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**25,000.00**	**3,434.36**	**0.00**	**3,434.01**	**0.00**	**3,434.01**	**0.35**	**0.00**	**0.00**	**3,982.00**	**3,982.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	56,925.00	59,575.00	0.00	59,575.00	0.00	59,575.00	0.00	53,475.00	53,475.00	0.00	0.00
Subtotal Account Pool: 7Z		**56,925.00**	**59,575.00**	**0.00**	**59,575.00**	**0.00**	**59,575.00**	**0.00**	**53,475.00**	**53,475.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,300.00	49,300.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,300.00**	**49,300.00**
Total Fund: 5U0000		**354,905.00**	**327,287.34**	**28,595.40**	**314,143.55**	**679.50**	**314,823.05**	**12,464.29**	**298,681.96**	**298,681.96**	**250,467.06**	**250,467.06**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.50	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**284.50**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**284.50**	**0.00**	**0.00**	**0.00**
Total Org: KSAACA		**354,905.00**	**327,287.34**	**28,636.42**	**314,184.57**	**679.50**	**314,864.07**	**12,423.27**	**299,226.46**	**298,941.96**	**250,467.06**	**250,467.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAAD1 - Sciences Div-Searches **Org Mgr: Leversee Jr, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	76.80	0.00	76.80	(76.80)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,306.00	0.00	1,306.00	(1,306.00)	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	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,850.50	0.00	2,850.50	(2,850.50)	0.00	0.00	0.00	0.00
711	Supplies	0.00	(255.00)	0.00	0.00	0.00	0.00	(255.00)	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	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	222.68	0.00	222.68	(222.68)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	106.13	0.00	106.13	(106.13)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	697.51	0.00	697.51	(697.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,345.00**	**0.00**	**5,259.62**	**0.00**	**5,259.62**	**85.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**5,345.00**	**0.00**	**5,259.62**	**0.00**	**5,259.62**	**85.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAAD1		**0.00**	**5,345.00**	**0.00**	**5,259.62**	**0.00**	**5,259.62**	**85.38**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 515000 - Geologic Mapping of Lake Sunap												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00	1,020.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	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	0.00	2,448.00	2,448.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,468.00**	**3,468.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.35	291.35
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**291.35**	**291.35**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.43	685.43
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.79	495.79
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.40	102.40
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,283.62**	**1,283.62**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.82	166.82
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166.82**	**166.82**
Total Fund: 515000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,209.79**	**5,209.79**
Fund: 515001 - Geologic Mapping of Lake Sunap												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	68.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.00	1,887.00	1,105.00	1,105.00
Subtotal Account Pool: 61		**68.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,887.00**	**1,887.00**	**1,105.00**	**1,105.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	335.18	0.00	0.00	0.00	0.00	0.00	0.00	(171.00)	(171.00)	92.82	92.82
65YP10	Nonstatus Benefit Distr (Fica)	(329.88)	0.00	0.00	0.00	0.00	0.00	0.00	329.88	329.88	0.00	0.00
Subtotal Account Pool: 65		**5.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**158.88**	**158.88**	**92.82**	**92.82**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(418.30)	0.00	0.00	0.00	0.00	0.00	0.00	418.30	418.30	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00
7161	Rentals-Leases	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(318.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**418.30**	**418.30**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**245.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 515001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,464.18**	**2,464.18**	**1,197.82**	**1,197.82**
Fund: 53E000 - NH Geographic Alliance 01												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E000 - NH Geographic Alliance 01												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.49	11.49	3,738.51	3,738.51
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,380.00	10,380.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.49**	**11.49**	**14,118.51**	**14,118.51**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97	0.97	4,050.77	4,050.77
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.97**	**0.97**	**4,050.77**	**4,050.77**
Account Pool: 71 - Support												
7100	In-State Travel	(210.20)	(210.20)	0.00	0.00	0.00	0.00	(210.20)	0.00	0.00	695.60	695.60
710000	In-State Travel	210.20	210.20	0.00	0.00	0.00	0.00	210.20	0.00	0.00	0.00	0.00
7101	Out of State Travel	1,232.09	1,232.09	0.00	0.00	0.00	0.00	1,232.09	0.00	0.00	842.51	842.51
710100	Out-of-State Travel	(1,232.09)	(1,232.09)	0.00	0.00	0.00	0.00	(1,232.09)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	2,445.00	2,445.00	0.00	0.00	0.00	0.00	2,445.00	0.00	0.00	55.00	55.00
710300	Conference Registration Fees	(2,445.00)	(2,445.00)	0.00	0.00	0.00	0.00	(2,445.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	436.82	436.82	0.00	0.00	0.00	0.00	436.82	0.00	0.00	563.18	563.18
710400	Student or Non-Emp Travel	(436.82)	(436.82)	0.00	0.00	0.00	0.00	(436.82)	0.00	0.00	0.00	0.00
7111	Supplies	(1,728.38)	(1,728.38)	0.00	0.00	0.00	0.00	(1,728.38)	0.00	0.00	3,551.58	3,551.58
711100	Supplies-General	1,728.38	1,728.38	0.00	0.00	0.00	0.00	1,728.38	504.00	504.00	0.00	0.00
7130	Printing and Copying	(297.72)	(297.72)	0.00	0.00	0.00	0.00	(297.72)	0.00	0.00	647.72	647.72
713000	Printing & Copying-General	497.72	497.72	0.00	0.00	0.00	0.00	497.72	710.25	710.25	0.00	0.00
713015	Printing & Copying-Departmental	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7140	Postage	603.11	603.11	0.00	0.00	0.00	0.00	603.11	0.00	0.00	146.89	146.89
714005	Postage-Campus Mail Services	(603.11)	(603.11)	0.00	0.00	0.00	0.00	(603.11)	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	0.00	1,275.00	1,275.00
7180	Telecommunications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	180.09	180.09	0.00	0.00	0.00	0.00	180.09	0.00	0.00	879.91	879.91
719000	Business Meals-Meetings-Non Travel	319.91	319.91	0.00	0.00	0.00	0.00	319.91	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,214.25**	**1,214.25**	**8,657.39**	**8,657.39**
Total Fund: 53E000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,226.71**	**1,226.71**	**26,826.67**	**26,826.67**
Fund: 53E007 - Algebra Through the Grades Par												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E007 - Algebra Through the Grades Par												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101.93	1,101.93
7140	Postage	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,101.93**	**1,101.93**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.16	88.16
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88.16**	**88.16**
Total Fund: 53E007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,190.09**	**1,190.09**
Fund: 53E008 - NH Geographic Alliance												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.84	155.84
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,476.66	2,476.66
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.00	830.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946.06	1,946.06
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.15	183.15
7130	Printing and Copying	0.00	0.00	0.00	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	0.00	3,280.00	3,280.00
7180	Telecommunications	0.00	0.00	0.00	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	0.00	7.86	7.86
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,879.57**	**8,879.57**
Total Fund: 53E008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,879.57**	**8,879.57**
Fund: 53E012 - NH Geographic Alliance												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.20	2,005.20	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,005.20**	**2,005.20**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.91	741.91	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**741.91**	**741.91**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E012 - NH Geographic Alliance												
Account Pool: 71 - Support												
710000	In-State Travel	(1,331.73)	0.00	0.00	0.00	0.00	0.00	0.00	1,331.73	1,331.73	0.00	0.00
710100	Out-of-State Travel	11,174.25	0.00	0.00	0.00	0.00	0.00	0.00	1,325.75	1,325.75	0.00	0.00
710200	Foreign Travel	(3,560.75)	0.00	0.00	0.00	0.00	0.00	0.00	3,560.75	3,560.75	0.00	0.00
710300	Conference Registration Fees	(650.00)	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
710400	Student or Non-Emp Travel	(3,375.85)	0.00	0.00	0.00	0.00	0.00	0.00	3,375.85	3,375.85	0.00	0.00
711100	Supplies-General	1,589.39	0.00	0.00	0.00	0.00	0.00	0.00	6,736.96	6,736.96	0.00	0.00
711124	Supplies-Instructional Supplies	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
713000	Printing & Copying-General	(257.07)	0.00	0.00	0.00	0.00	0.00	0.00	257.07	257.07	0.00	0.00
715020	Non-Cap Equip-under $1,000	(79.95)	0.00	0.00	0.00	0.00	0.00	0.00	79.95	79.95	0.00	0.00
716100	Rentals & Leases-General	514.20	0.00	0.00	0.00	0.00	0.00	0.00	485.80	485.80	0.00	0.00
717200	Other Professional Services-General	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	2,850.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(675.00)	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	790.30	0.00	0.00	0.00	0.00	0.00	0.00	609.70	609.70	0.00	0.00
719005	Business Meals-Group or Class Meals	(490.00)	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00	0.00	0.00
Subtotal Account Pool: 71		**3,797.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,428.56**	**23,428.56**	**0.00**	**0.00**
Total Fund: 53E012		**3,797.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,175.67**	**26,175.67**	**0.00**	**0.00**
Fund: 53E023 - N H Geographic Alliance												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	6,000.00	6,000.00	654.48	6,600.00	0.00	6,600.00	(600.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,500.00	4,500.00	1,237.50	5,175.50	0.00	5,175.50	(675.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,500.00**	**10,500.00**	**1,891.98**	**12,475.50**	**0.00**	**12,475.50**	**(1,975.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	861.00	861.00	0.00	0.00	0.00	0.00	861.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	155.15	1,023.00	0.00	1,023.00	(1,023.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**861.00**	**861.00**	**155.15**	**1,023.00**	**0.00**	**1,023.00**	**(162.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53E023 - N H Geographic Alliance												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	48.60	317.09	0.00	317.09	(317.09)	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	793.80	1,814.40	0.00	1,814.40	(1,814.40)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	7,070.00	7,070.00	160.56	4,487.39	0.00	4,487.39	2,582.61	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	156.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	363.80	461.80	0.00	461.80	(461.80)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	347.50	0.00	347.50	(347.50)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(363.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,440.00	3,440.00	312.80	934.38	0.00	934.38	2,505.62	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	8.73	8.73	0.00	8.73	(8.73)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	816.79	0.00	816.79	(816.79)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	412.40	0.00	412.40	(412.40)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	12.50	0.00	12.50	(12.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	337.98	972.36	0.00	972.36	(972.36)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	3.78	74.10	0.00	74.10	(74.10)	0.00	0.00	0.00	0.00
713100	Centralized Campus Printing	0.00	0.00	0.00	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	37.01	1,278.60	0.00	1,278.60	(1,278.60)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	860.00	860.00	0.00	0.00	0.00	0.00	860.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,440.00	3,440.00	1,000.00	1,000.00	0.00	1,000.00	2,440.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	67.49	0.00	67.49	(67.49)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,204.00	1,204.00	0.00	31.30	0.00	31.30	1,172.70	0.00	0.00	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	860.00	0.00	860.00	(860.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,014.00**	**16,014.00**	**2,859.26**	**14,052.83**	**0.00**	**14,052.83**	**1,961.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53E023		**27,375.00**	**27,375.00**	**4,906.39**	**27,551.33**	**0.00**	**27,551.33**	**(176.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 53EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	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	0.00	10,937.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	14,628.00	14,628.00	0.00	0.00	0.00	0.00	14,628.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	6,754.18	6,754.18	0.00	0.00	0.00	0.00	6,754.18	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	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	290.00	290.00	0.00	0.00	0.00	0.00	290.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**32,609.18**	**32,609.18**	**0.00**	**0.00**	**0.00**	**0.00**	**32,609.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,065.42	7,065.42	0.00	0.00	0.00	0.00	7,065.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,065.42**	**7,065.42**	**0.00**	**0.00**	**0.00**	**0.00**	**7,065.42**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 53EHST - NH Dept of Education												
Account Pool: 71 - Support												
7100	In-State Travel	3,602.00	3,602.00	0.00	0.00	0.00	0.00	3,602.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	4,989.00	4,989.00	0.00	0.00	0.00	0.00	4,989.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	1,159.00	1,159.00	0.00	0.00	0.00	0.00	1,159.00	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	0.00	0.00	0.00
7111	Supplies	16,055.00	16,055.00	0.00	0.00	0.00	0.00	16,055.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	1,187.00	1,187.00	0.00	0.00	0.00	0.00	1,187.00	0.00	0.00	0.00	0.00
7140	Postage	891.00	891.00	0.00	0.00	0.00	0.00	891.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	10,560.00	10,560.00	0.00	0.00	0.00	0.00	10,560.00	0.00	0.00	0.00	0.00
7180	Telecommunications	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
7182	Telecom - Toll Costs	1,011.00	1,011.00	0.00	0.00	0.00	0.00	1,011.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	2,982.00	2,982.00	0.00	0.00	0.00	0.00	2,982.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**44,186.00**	**44,186.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44,186.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,468.00	2,468.00	0.00	0.00	0.00	0.00	2,468.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,468.00**	**2,468.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,468.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53EHST		**89,328.60**	**89,328.60**	**0.00**	**0.00**	**0.00**	**0.00**	**89,328.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 543000 - Snow Measurements												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.44	319.44	2,080.56	2,080.56
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	550.00	550.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**519.44**	**519.44**	**2,630.56**	**2,630.56**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	43.63	43.63	0.00	0.00	0.00	0.00	43.63	0.00	0.00	220.96	220.96
65YP10	Nonstatus Benefit Distr (Fica)	(43.63)	(43.63)	0.00	0.00	0.00	0.00	(43.63)	43.63	43.63	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43.63**	**43.63**	**220.96**	**220.96**
Account Pool: 71 - Support												
7100	In-State Travel	(3.64)	(3.64)	0.00	0.00	0.00	0.00	(3.64)	0.00	0.00	62.79	62.79
710000	In-State Travel	3.64	3.64	0.00	0.00	0.00	0.00	3.64	37.95	37.95	0.00	0.00
710100	Out-of-State Travel	(4.43)	(4.43)	0.00	0.00	0.00	0.00	(4.43)	242.93	242.93	0.00	0.00
7111	Supplies	5.41	5.41	0.00	0.00	0.00	0.00	5.41	0.00	0.00	85.85	85.85
711100	Supplies-General	(0.98)	(0.98)	0.00	0.00	0.00	0.00	(0.98)	360.58	360.58	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.50	25.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**666.96**	**666.96**	**148.64**	**148.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 543000 - Snow Measurements												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	235.33	230.90	0.00	0.00	0.00	0.00	230.90	0.00	0.00	1,675.67	1,675.67
760300	F&A Expenditures	(377.23)	(377.23)	0.00	(146.33)	0.00	(146.33)	(230.90)	151.10	151.10	0.00	0.00
Subtotal Account Pool: 76		**(141.90)**	**(146.33)**	**0.00**	**(146.33)**	**0.00**	**(146.33)**	**0.00**	**151.10**	**151.10**	**1,675.67**	**1,675.67**
Total Fund: 543000		**(141.90)**	**(146.33)**	**0.00**	**(146.33)**	**0.00**	**(146.33)**	**0.00**	**1,381.13**	**1,381.13**	**4,675.83**	**4,675.83**
Fund: 543001 - Snow Measurements '02												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	(155.00)	(155.00)	0.00	0.00	0.00	0.00	(155.00)	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	2,400.00	2,400.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(745.00)	(745.00)	0.00	0.00	0.00	0.00	(745.00)	745.00	745.00	0.00	0.00
61SNSH	Student Labor	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,145.00**	**3,145.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(12.82)	0.00	0.00	0.00	0.00	(12.82)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	277.00	277.00	0.00	0.00	0.00	0.00	277.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(264.18)	(264.18)	0.00	0.00	0.00	0.00	(264.18)	264.18	264.18	0.00	0.00
Subtotal Account Pool: 65		**12.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**264.18**	**264.18**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	155.00	167.82	0.00	0.00	0.00	0.00	167.82	0.00	0.00	0.00	0.00
710000	In-State Travel	(0.43)	(0.43)	0.00	0.00	0.00	0.00	(0.43)	66.43	66.43	0.00	0.00
711100	Supplies-General	(48.12)	(43.65)	0.00	133.97	0.00	133.97	(177.62)	63.12	63.12	0.00	0.00
715020	Non-Cap Equip-under $1,000	10.23	10.23	0.00	0.00	0.00	0.00	10.23	467.77	467.77	0.00	0.00
Subtotal Account Pool: 71		**116.68**	**133.97**	**0.00**	**133.97**	**0.00**	**133.97**	**(0.00)**	**597.32**	**597.32**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	204.41	124.96	0.00	124.96	0.00	124.96	0.00	1,487.59	1,487.59	0.00	0.00
Subtotal Account Pool: 76		**204.41**	**124.96**	**0.00**	**124.96**	**0.00**	**124.96**	**0.00**	**1,487.59**	**1,487.59**	**0.00**	**0.00**
Total Fund: 543001		**333.91**	**258.93**	**0.00**	**258.93**	**0.00**	**258.93**	**(0.00)**	**5,494.09**	**5,494.09**	**0.00**	**0.00**
Fund: 543002 - Snow Measurements 03												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	460.00	460.00	0.00	460.00	(460.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,900.00**	**3,900.00**	**3,460.00**	**3,460.00**	**0.00**	**3,460.00**	**440.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	319.00	319.00	0.00	0.00	0.00	0.00	319.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	283.72	283.72	0.00	283.72	(283.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**319.00**	**319.00**	**283.72**	**283.72**	**0.00**	**283.72**	**35.28**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 543002 - Snow Measurements 03												
Account Pool: 71 - Support												
710000	In-State Travel	112.00	112.00	0.00	0.00	0.00	0.00	112.00	0.00	0.00	0.00	0.00
711100	Supplies-General	15.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**127.00**	**127.00**	**0.00**	**0.00**	**0.00**	**0.00**	**127.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,996.00	1,996.00	1,556.57	1,556.57	0.00	1,556.57	439.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,996.00**	**1,996.00**	**1,556.57**	**1,556.57**	**0.00**	**1,556.57**	**439.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 543002		**6,342.00**	**6,342.00**	**5,300.29**	**5,300.29**	**0.00**	**5,300.29**	**1,041.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 543HST - NASA Goddard Quarterly												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	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	0.00	0.00	0.00
61SNSH	Student Labor	570.50	570.50	0.00	0.00	0.00	0.00	570.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,670.50**	**2,670.50**	**0.00**	**0.00**	**0.00**	**0.00**	**2,670.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	799.64	799.64	0.00	0.00	0.00	0.00	799.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**799.64**	**799.64**	**0.00**	**0.00**	**0.00**	**0.00**	**799.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	2,544.84	2,544.84	0.00	0.00	0.00	0.00	2,544.84	0.00	0.00	0.00	0.00
7172	Other Professional Services	959.50	959.50	0.00	0.00	0.00	0.00	959.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,504.34**	**3,504.34**	**0.00**	**0.00**	**0.00**	**0.00**	**3,504.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,260.52	1,260.52	0.00	0.00	0.00	0.00	1,260.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,260.52**	**1,260.52**	**0.00**	**0.00**	**0.00**	**0.00**	**1,260.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 543HST		**8,235.00**	**8,235.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,235.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 547000 - Inspire Science for Pre Servic												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	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	7,197.56	0.00	7,197.56	(0.75)	29,203.19	29,203.19	17,600.00	17,600.00
613N10	Graduate Assistant	11,730.00	0.00	0.00	0.00	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	3,415.00	0.00	3,415.00	(2,373.25)	5,571.66	5,571.66	953.34	953.34
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,374.00	2,374.00	0.00	0.00	0.00	0.00	2,374.00	0.00	0.00	226.00	226.00
61SNSH	Student Labor	3,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,140.81**	**10,612.56**	**350.20**	**10,612.56**	**0.00**	**10,612.56**	**0.00**	**34,774.85**	**34,774.85**	**18,779.34**	**18,779.34**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,518.54	3,791.33	0.00	0.00	0.00	0.00	3,791.33	0.00	0.00	1,577.46	1,577.46
65YP10	Nonstatus Benefit Distr (Fica)	(2,921.10)	(2,921.10)	28.72	870.30	0.00	870.30	(3,791.40)	2,921.10	2,921.10	0.00	0.00
Subtotal Account Pool: 65		**597.44**	**870.23**	**28.72**	**870.30**	**0.00**	**870.30**	**(0.07)**	**2,921.10**	**2,921.10**	**1,577.46**	**1,577.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547000 - Inspire Science for Pre Servic												
Account Pool: 71 - Support												
7101	Out of State Travel	7,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(612.50)	(533.50)	0.00	632.22	0.00	632.22	(1,165.72)	533.50	533.50	0.00	0.00
7104	Non-Employee-Student Travel	2,304.00	2,304.00	0.00	0.00	0.00	0.00	2,304.00	0.00	0.00	0.00	0.00
7111	Supplies	23,309.12	20,309.12	0.00	0.00	0.00	0.00	20,309.12	0.00	0.00	9,953.88	9,953.88
711100	Supplies-General	(2,414.63)	(1,880.63)	151.14	2,352.33	678.92	3,031.25	(4,911.88)	1,880.63	1,880.63	0.00	0.00
711104	Supplies-From Bookstore	(208.71)	(208.71)	283.56	375.14	0.00	375.14	(583.85)	208.71	208.71	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	13,455.46	2,276.00	9,735.64	33.06	9,768.70	3,686.76	0.00	0.00	0.00	0.00
7112	Research Supplies	(190.00)	(5,190.00)	0.00	0.00	0.00	0.00	(5,190.00)	0.00	0.00	5,190.00	5,190.00
7130	Printing and Copying	3,996.28	3,996.28	0.00	0.00	0.00	0.00	3,996.28	0.00	0.00	3.72	3.72
713005	Printing & Copying-Campus	(88.50)	(88.50)	889.92	1,156.71	0.00	1,156.71	(1,245.21)	88.50	88.50	0.00	0.00
713015	Printing & Copying-Departmental	(118.50)	(118.50)	0.00	83.58	0.00	83.58	(202.08)	118.50	118.50	0.00	0.00
7140	Postage	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	143.43	0.00	143.43	(143.43)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(33,881.93)	(13,313.38)	0.00	20,979.90	0.00	20,979.90	(34,293.28)	13,313.38	13,313.38	0.00	0.00
7170	Consulting	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(1,980.00)	(1,980.00)	0.00	0.00	0.00	0.00	(1,980.00)	1,980.00	1,980.00	0.00	0.00
717200	Other Professional Services-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	149.10	0.00	149.10	(149.10)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	133.77	0.00	133.77	(133.77)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	(115.68)	(115.68)	0.00	0.00	0.00	0.00	(115.68)	115.68	115.68	0.00	0.00
Subtotal Account Pool: 71		**9,748.95**	**34,385.96**	**3,600.62**	**35,741.82**	**711.98**	**36,453.80**	**(2,067.84)**	**18,288.90**	**18,288.90**	**15,147.60**	**15,147.60**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	8,459.00	8,459.00	0.00	0.00	0.00	0.00	8,459.00	0.00	0.00	2,840.00	2,840.00
760300	F&A Expenditures	(4,297.82)	(4,297.82)	318.36	3,958.71	0.00	3,958.71	(8,256.53)	4,297.82	4,297.82	0.00	0.00
Subtotal Account Pool: 76		**4,161.18**	**4,161.18**	**318.36**	**3,958.71**	**0.00**	**3,958.71**	**202.47**	**4,297.82**	**4,297.82**	**2,840.00**	**2,840.00**
Total Fund: 547000		**28,848.38**	**50,029.93**	**4,297.90**	**51,183.39**	**711.98**	**51,895.37**	**(1,865.44)**	**60,282.67**	**60,282.67**	**38,344.40**	**38,344.40**
Fund: 547001 - Floral Adapt to Pollinators												
Account Pool: 71 - Support												
7111	Supplies	(5,067.28)	(5,067.28)	0.00	0.00	0.00	0.00	(5,067.28)	0.00	0.00	5,067.28	5,067.28
711100	Supplies-General	(2,683.01)	(2,683.01)	0.00	(25.71)	0.00	(25.71)	(2,657.30)	2,683.01	2,683.01	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	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	1,490.41	0.00	1,490.41	(2,716.10)	1,225.69	1,225.69	0.00	0.00
715020	Non-Cap Equip-under $1,000	(2,824.72)	(2,824.72)	0.00	0.00	0.00	0.00	(2,824.72)	2,824.72	2,824.72	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**(13,265.40)**	**(11,800.70)**	**0.00**	**1,464.70**	**0.00**	**1,464.70**	**(13,265.40)**	**6,733.42**	**6,733.42**	**5,067.28**	**5,067.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547001 - Floral Adapt to Pollinators												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(21,734.60)	(21,734.60)	0.00	0.00	0.00	0.00	(21,734.60)	21,734.60	21,734.60	0.00	0.00
Subtotal Account Pool: 74		**13,265.40**	**13,265.40**	**0.00**	**0.00**	**0.00**	**0.00**	**13,265.40**	**21,734.60**	**21,734.60**	**0.00**	**0.00**
Total Fund: 547001		**0.00**	**1,464.70**	**0.00**	**1,464.70**	**0.00**	**1,464.70**	**0.00**	**28,468.02**	**28,468.02**	**5,067.28**	**5,067.28**
Fund: 547002 - Xrf Spectrometer												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	5,625.00	5,625.00	0.00	5,625.00	0.00	5,625.00	0.00	1,125.00	1,125.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,205.00)	(3,205.00)	395.00	395.00	0.00	395.00	(3,600.00)	3,205.00	3,205.00	0.00	0.00
Subtotal Account Pool: 61		**6,420.00**	**6,420.00**	**395.00**	**6,020.00**	**0.00**	**6,020.00**	**400.00**	**4,330.00**	**4,330.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	903.00	903.00	0.00	0.00	0.00	0.00	903.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(363.72)	(363.72)	32.39	493.64	0.00	493.64	(857.36)	363.72	363.72	0.00	0.00
Subtotal Account Pool: 65		**539.28**	**539.28**	**32.39**	**493.64**	**0.00**	**493.64**	**45.64**	**363.72**	**363.72**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,466.99	1,466.99	0.00	0.00	0.00	0.00	1,466.99	533.01	533.01	0.00	0.00
711100	Supplies-General	1,868.57	1,868.57	0.00	0.00	0.00	0.00	1,868.57	431.43	431.43	0.00	0.00
713015	Printing & Copying-Departmental	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	2,779.00	2,779.00	0.00	0.00	0.00	0.00	2,779.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	1,214.54	1,214.54	1,110.00	1,110.00	0.00	1,110.00	104.54	1,540.46	1,540.46	0.00	0.00
717000	Consulting-General	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(903.96)	(903.96)	0.00	0.00	0.00	0.00	(903.96)	903.96	903.96	0.00	0.00
Subtotal Account Pool: 71		**11,325.14**	**11,325.14**	**1,110.00**	**1,110.00**	**0.00**	**1,110.00**	**10,215.14**	**3,408.86**	**3,408.86**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(25,857.20)	(25,857.20)	0.00	(15,999.05)	0.00	(15,999.05)	(9,858.15)	112,156.20	112,156.20	0.00	0.00
Subtotal Account Pool: 74		**(25,857.20)**	**(25,857.20)**	**0.00**	**(15,999.05)**	**0.00**	**(15,999.05)**	**(9,858.15)**	**112,156.20**	**112,156.20**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,422.00	7,422.00	0.00	0.00	0.00	0.00	7,422.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7,422.00**	**7,422.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,422.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 547002		**(150.78)**	**(150.78)**	**1,537.39**	**(8,375.41)**	**0.00**	**(8,375.41)**	**8,224.63**	**120,258.78**	**120,258.78**	**0.00**	**0.00**
Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(570.00)	(570.00)	0.00	0.00	0.00	0.00	(570.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(570.00)**	**(570.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(570.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(20,210.00)	(20,210.00)	0.00	0.00	0.00	0.00	(20,210.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(20,210.00)**	**(20,210.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,210.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS												
Total Fund: 547003		**(20,780.00)**	**(20,780.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20,780.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 547005 - Integration of Stable Isotopes												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	4,500.00	4,500.00	0.00	3,375.00	0.00	3,375.00	1,125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,500.00**	**4,500.00**	**0.00**	**3,375.00**	**0.00**	**3,375.00**	**1,125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	378.00	378.00	0.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	276.75	0.00	276.75	(276.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**378.00**	**378.00**	**0.00**	**276.75**	**0.00**	**276.75**	**101.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,680.18	0.00	1,680.18	(1,680.18)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	113.66	0.00	113.66	(113.66)	0.00	0.00	0.00	0.00
711100	Supplies-General	(189.94)	0.00	0.00	1,402.38	149.90	1,552.28	(1,552.28)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2.05	4,225.00	0.00	4,222.95	0.00	4,222.95	2.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,062.11**	**10,475.00**	**0.00**	**7,449.17**	**149.90**	**7,599.07**	**2,875.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1,122.95	71,900.00	0.00	70,777.05	0.00	70,777.05	1,122.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,122.95**	**71,900.00**	**0.00**	**70,777.05**	**0.00**	**70,777.05**	**1,122.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,107.00	3,107.00	0.00	1,596.37	0.00	1,596.37	1,510.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,107.00**	**3,107.00**	**0.00**	**1,596.37**	**0.00**	**1,596.37**	**1,510.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 547005		**15,170.06**	**90,360.00**	**0.00**	**83,474.34**	**149.90**	**83,624.24**	**6,735.76**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 547HST - National Science Foundation												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**45,000.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 547HST		**45,000.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54BHST - Non-Profit Misc Advance												
Account Pool: 71 - Support												
7102	Foreign Travel	957.54	957.54	0.00	0.00	0.00	0.00	957.54	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54BHST - Non-Profit Misc Advance												
Account Pool: 71 - Support												
7111	Supplies	(197.54)	(197.54)	0.00	0.00	0.00	0.00	(197.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**760.00**	**760.00**	**0.00**	**0.00**	**0.00**	**0.00**	**760.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54BHST		**760.00**	**760.00**	**0.00**	**0.00**	**0.00**	**0.00**	**760.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54N003 - Whiting Foundation Ferrucci												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,534.00	5,534.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,534.00**	**5,534.00**
Total Fund: 54N003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,534.00**	**5,534.00**
Fund: 54N005 - The Collection & Processing Of												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	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	0.00	3,142.50	3,142.50	7,871.25	7,871.25
Subtotal Account Pool: 61		**(825.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,142.50**	**3,142.50**	**7,871.25**	**7,871.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	210.81	263.97	0.00	0.00	0.00	0.00	263.97	0.00	0.00	661.19	661.19
65YP10	Nonstatus Benefit Distr (Fica)	(263.97)	(263.97)	0.00	0.00	0.00	0.00	(263.97)	263.97	263.97	0.00	0.00
Subtotal Account Pool: 65		**(53.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**263.97**	**263.97**	**661.19**	**661.19**
Account Pool: 71 - Support												
7111	Supplies	(376.73)	(376.73)	0.00	0.00	0.00	0.00	(376.73)	0.00	0.00	576.73	576.73
711100	Supplies-General	(261.31)	(261.31)	0.00	1.37	0.00	1.37	(262.68)	261.31	261.31	0.00	0.00
7140	Postage	(16.48)	(16.48)	0.00	0.00	0.00	0.00	(16.48)	0.00	0.00	16.48	16.48
7172	Other Professional Services	4,997.37	4,119.21	0.00	0.00	0.00	0.00	4,119.21	0.00	0.00	1,332.63	1,332.63
717200	Other Professional Services-General	(3,513.32)	(3,513.32)	0.00	0.00	0.00	0.00	(3,513.32)	872.57	872.57	0.00	0.00
7180	Telecommunications	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**879.53**	**1.37**	**0.00**	**1.37**	**0.00**	**1.37**	**(0.00)**	**1,133.88**	**1,133.88**	**1,925.84**	**1,925.84**
Total Fund: 54N005		**1.37**	**1.37**	**0.00**	**1.37**	**0.00**	**1.37**	**(0.00)**	**4,540.35**	**4,540.35**	**10,458.28**	**10,458.28**
Fund: 54N006 - NH Geographic Alliance												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	2,171.24	0.00	0.00	0.00	0.00	0.00	0.00	1,036.32	1,036.32	1,792.44	1,792.44
Subtotal Account Pool: 61		**2,171.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,036.32**	**1,036.32**	**1,792.44**	**1,792.44**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	269.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.59	150.59
65YP10	Nonstatus Benefit Distr (Fica)	(87.01)	0.00	0.00	0.00	0.00	0.00	0.00	87.01	87.01	0.00	0.00
Subtotal Account Pool: 65		**182.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87.01**	**87.01**	**150.59**	**150.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N006 - NH Geographic Alliance												
Account Pool: 71 - Support												
710Z	Travel-Other	2,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
7111	Supplies	5,011.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.93)	(11.93)
711100	Supplies-General	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(127.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.56	127.56
713005	Printing & Copying-Campus	30.00	0.00	0.00	0.00	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	0.00	23.82	23.82	0.00	0.00
7140	Postage	(494.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.15	494.15
714005	Postage-Campus Mail Services	494.15	0.00	0.00	0.00	0.00	0.00	0.00	27.15	27.15	0.00	0.00
7161	Rentals-Leases	(375.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
716100	Rentals & Leases-General	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	17,580.00	0.00	0.00	0.00	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	0.00	1,391.00	1,391.00	0.00	0.00
7180	Telecommunications	(132.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.35	132.35
718004	Telecom-Non-Recurring (Toll)	132.35	0.00	0.00	0.00	0.00	0.00	0.00	41.62	41.62	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.29	264.29	0.00	0.00
Subtotal Account Pool: 71		**11.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,747.88**	**1,747.88**	**1,117.13**	**1,117.13**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	21,703.06	24,068.63	0.00	24,068.63	0.00	24,068.63	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**21,703.06**	**24,068.63**	**0.00**	**24,068.63**	**0.00**	**24,068.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N006		**24,068.63**	**24,068.63**	**0.00**	**24,068.63**	**0.00**	**24,068.63**	**0.00**	**2,871.21**	**2,871.21**	**3,060.16**	**3,060.16**
Fund: 54N007 - 1st Year College Programs in N												
Account Pool: 71 - Support												
7100	In-State Travel	260.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.61	37.61
7104	Non-Employee-Student Travel	1,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
7140	Postage	500.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,462.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.61**	**37.61**
Total Fund: 54N007		**7,462.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.61**	**37.61**
Fund: 54N013 - NH Geographic Alliance 00												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,207.56	1,207.56
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,207.56**	**1,207.56**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.47	101.47
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101.47**	**101.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N013 - NH Geographic Alliance 00												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	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	0.00	0.00	0.00
7104	Non-Employee-Student Travel	563.18	563.18	0.00	0.00	0.00	0.00	563.18	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(563.18)	(563.18)	0.00	0.00	0.00	0.00	(563.18)	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	0.00	0.00	0.00
7111	Supplies	225.50	225.50	0.00	0.00	0.00	0.00	225.50	0.00	0.00	43.90	43.90
711100	Supplies-General	(84,617.37)	(84,617.37)	0.00	0.00	0.00	0.00	(84,617.37)	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	0.00	40.26	40.26
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.68	43.68
7172	Other Professional Services	(235.00)	(235.00)	0.00	0.00	0.00	0.00	(235.00)	0.00	0.00	16,730.51	16,730.51
717200	Other Professional Services-General	235.00	235.00	0.00	0.00	0.00	0.00	235.00	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	0.00	56.30	56.30
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	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	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	84,391.87	84,391.87	0.00	0.00	0.00	0.00	84,391.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,914.65**	**16,914.65**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(87,088.52)	(87,088.52)	0.00	0.00	0.00	0.00	(87,088.52)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	87,088.52	87,088.52	0.00	0.00	0.00	0.00	87,088.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,088.52	87,088.52
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,088.52**	**87,088.52**
Total Fund: 54N013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105,312.20**	**105,312.20**
Fund: 54N018 - Whiting Cangialosi												
Account Pool: 71 - Support												
7102	Foreign Travel	5,970.00	5,970.00	0.00	0.00	0.00	0.00	5,970.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(5,970.00)	(5,970.00)	0.00	0.00	0.00	0.00	(5,970.00)	5,970.00	5,970.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,970.00**	**5,970.00**	**0.00**	**0.00**
Total Fund: 54N018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,970.00**	**5,970.00**	**0.00**	**0.00**
Fund: 54N019 - Whiting Baker												
Account Pool: 71 - Support												
7102	Foreign Travel	4,590.00	4,590.00	0.00	0.00	0.00	0.00	4,590.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	(4,590.00)	(4,590.00)	0.00	0.00	0.00	0.00	(4,590.00)	4,590.00	4,590.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,590.00**	**4,590.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N019 - Whiting Baker												
Total Fund: 54N019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,590.00**	**4,590.00**	**0.00**	**0.00**
Fund: 54N020 - Sencer Summer Institute												
Account Pool: 71 - Support												
7101	Out of State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	3,500.00	3,500.00	0.00	0.00
7104	Non-Employee-Student Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
7111	Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
Total Fund: 54N020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
Fund: 54N025 - Feed It to the Worms-Curriculu												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,600.00	523.00	0.00	0.00	0.00	0.00	523.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(523.00)	(523.00)	0.00	0.00	0.00	0.00	(523.00)	523.00	523.00	0.00	0.00
Subtotal Account Pool: 61		**2,077.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,523.00**	**10,523.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,059.00	883.93	0.00	0.00	0.00	0.00	883.93	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(883.93)	(883.93)	0.00	0.00	0.00	0.00	(883.93)	883.93	883.93	0.00	0.00
Subtotal Account Pool: 65		**175.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**883.93**	**883.93**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	(317.00)	1,935.07	0.00	2.00	0.00	2.00	1,933.07	758.00	758.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	2,148.00	0.00	2,148.00	(2,148.00)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	2,046.45	0.00	2,046.45	(2,046.45)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	14,972.43	5,720.38	0.00	4,459.00	0.00	4,459.00	1,261.38	21,667.19	21,667.19	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,655.43**	**8,655.45**	**0.00**	**8,655.45**	**0.00**	**8,655.45**	**0.00**	**22,425.19**	**22,425.19**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730000	Subcontracts	(13,812.43)	0.00	0.00	0.00	0.00	0.00	0.00	13,812.43	13,812.43	0.00	0.00
Subtotal Account Pool: 73		**(13,812.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,812.43**	**13,812.43**	**0.00**	**0.00**
Total Fund: 54N025		**4,095.07**	**8,655.45**	**0.00**	**8,655.45**	**0.00**	**8,655.45**	**0.00**	**47,644.55**	**47,644.55**	**0.00**	**0.00**
Fund: 54N034 - Community Research Center												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,824.00	7,839.00	0.00	7,839.00	0.00	7,839.00	0.00	4,656.00	4,656.00	0.00	0.00
Subtotal Account Pool: 61		**7,824.00**	**7,839.00**	**0.00**	**7,839.00**	**0.00**	**7,839.00**	**0.00**	**4,656.00**	**4,656.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N034 - Community Research Center												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,049.00	1,033.90	0.00	0.00	0.00	0.00	1,033.90	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(391.10)	(391.10)	0.00	642.80	0.00	642.80	(1,033.90)	391.10	391.10	0.00	0.00
Subtotal Account Pool: 65		**657.90**	**642.80**	**0.00**	**642.80**	**0.00**	**642.80**	**0.00**	**391.10**	**391.10**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.10	0.00	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.10**	**0.00**	**0.10**	**0.00**	**0.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N034		**8,481.90**	**8,481.90**	**0.00**	**8,481.90**	**0.00**	**8,481.90**	**0.00**	**5,047.10**	**5,047.10**	**0.00**	**0.00**
Fund: 54N036 - Whiting Vander Haegen												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	158.00	0.00	158.00	(158.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	1,851.00	1,851.00	0.00	1,693.00	0.00	1,693.00	158.00	659.00	659.00	0.00	0.00
Subtotal Account Pool: 71		**1,851.00**	**1,851.00**	**0.00**	**1,851.00**	**0.00**	**1,851.00**	**0.00**	**659.00**	**659.00**	**0.00**	**0.00**
Total Fund: 54N036		**1,851.00**	**1,851.00**	**0.00**	**1,851.00**	**0.00**	**1,851.00**	**0.00**	**659.00**	**659.00**	**0.00**	**0.00**
Fund: 54N055 - Asperger's Resource Group												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,200.00	12,900.00	144.00	2,304.00	0.00	2,304.00	10,596.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,200.00**	**12,900.00**	**144.00**	**2,304.00**	**0.00**	**2,304.00**	**10,596.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	241.00	941.00	0.00	0.00	0.00	0.00	941.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	11.81	188.93	0.00	188.93	(188.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**241.00**	**941.00**	**11.81**	**188.93**	**0.00**	**188.93**	**752.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	204.00	0.00	204.00	(204.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	920.00	920.00	0.00	202.16	0.00	202.16	717.84	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	161.00	0.00	161.00	1,839.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,620.00**	**4,620.00**	**0.00**	**567.16**	**0.00**	**567.16**	**4,052.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	10,900.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**10,900.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N055		**19,961.00**	**19,961.00**	**155.81**	**3,060.09**	**0.00**	**3,060.09**	**16,900.91**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 54NHST - NH Council for Humanities												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	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	0.00	9,090.00	0.00	0.00	2,336.50	2,336.50

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54NHST - NH Council for Humanities												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	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	0.00	1,500.00	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	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	0.00	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	0.00	0.00	0.00
61U000	Salary Offset Account	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,390.00**	**9,390.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,390.00**	**0.00**	**0.00**	**3,836.50**	**3,836.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	718.36	718.36	0.00	0.00	0.00	0.00	718.36	0.00	0.00	322.27	322.27
Subtotal Account Pool: 65		**718.36**	**718.36**	**0.00**	**0.00**	**0.00**	**0.00**	**718.36**	**0.00**	**0.00**	**322.27**	**322.27**
Account Pool: 71 - Support												
7100	In-State Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	2,097.35	2,097.35	0.00	0.00	0.00	0.00	2,097.35	0.00	0.00	0.00	0.00
7102	Foreign Travel	2,660.00	2,660.00	0.00	0.00	0.00	0.00	2,660.00	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	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	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	0.00	0.00	0.00
7111	Supplies	4,188.59	4,188.59	0.00	0.00	0.00	0.00	4,188.59	0.00	0.00	5.06	5.06
7130	Printing and Copying	800.00	800.00	0.00	0.00	0.00	0.00	800.00	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	0.00	0.00	0.00
7160	Maintenance and Repairs	78.00	78.00	0.00	0.00	0.00	0.00	78.00	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	0.00	0.00	0.00
7172	Other Professional Services	4,097.00	4,097.00	0.00	0.00	0.00	0.00	4,097.00	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	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	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	650.00	650.00	0.00	0.00	0.00	0.00	650.00	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	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	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	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,115.05	2,115.05	0.00	0.00	0.00	0.00	2,115.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,935.99**	**16,935.99**	**0.00**	**0.00**	**0.00**	**0.00**	**16,935.99**	**0.00**	**0.00**	**5.06**	**5.06**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5,020.85	5,020.85	0.00	0.00	0.00	0.00	5,020.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,020.85**	**5,020.85**	**0.00**	**0.00**	**0.00**	**0.00**	**5,020.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54NHST		**38,065.20**	**38,065.20**	**0.00**	**0.00**	**0.00**	**0.00**	**38,065.20**	**0.00**	**0.00**	**4,163.83**	**4,163.83**
Fund: 55C004 - Lake Sunapee Cost Share												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,020.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00	1,020.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C004 - Lake Sunapee Cost Share												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,020.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00	1,020.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,040.00**	**2,040.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(171.00)	0.00	0.00	0.00	0.00	0.00	0.00	171.00	171.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**171.00**	**171.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	1,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(668.34)	0.00	0.00	0.00	0.00	0.00	0.00	668.34	668.34	0.00	0.00
711100	Supplies-General	(419.89)	0.00	19.14	19.14	0.00	19.14	(19.14)	419.89	419.89	0.00	0.00
Subtotal Account Pool: 71		**366.77**	**0.00**	**19.14**	**19.14**	**0.00**	**19.14**	**(19.14)**	**1,088.23**	**1,088.23**	**0.00**	**0.00**
Total Fund: 55C004		**366.77**	**0.00**	**19.14**	**19.14**	**0.00**	**19.14**	**(19.14)**	**3,299.23**	**3,299.23**	**0.00**	**0.00**
Fund: 55C005 - Inspire Cost Share												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	26,610.00	26,610.00	0.00	0.00	0.00	0.00	26,610.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	120.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**26,610.00**	**26,610.00**	**120.00**	**120.00**	**0.00**	**120.00**	**26,490.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	921.00	921.00	0.00	0.00	0.00	0.00	921.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	9.84	9.84	0.00	9.84	(9.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**921.00**	**921.00**	**9.84**	**9.84**	**0.00**	**9.84**	**911.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	48,463.00	40,713.00	0.00	0.00	0.00	0.00	40,713.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	294.48	418.88	0.00	418.88	(418.88)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	3,859.00	18,818.28	723.90	19,542.18	(19,542.18)	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	583.02	0.00	583.02	(583.02)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	496.45	1,266.78	0.00	1,266.78	(1,266.78)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	1,345.80	1,345.80	0.00	1,345.80	(1,345.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**48,463.00**	**40,713.00**	**5,995.73**	**22,432.76**	**723.90**	**23,156.66**	**17,556.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	7,750.00	0.00	8,141.40	0.00	8,141.40	(391.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**7,750.00**	**0.00**	**8,141.40**	**0.00**	**8,141.40**	**(391.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C005		**75,994.00**	**75,994.00**	**6,125.57**	**30,704.00**	**723.90**	**31,427.90**	**44,566.10**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C006 - Floral Adaptations Cost Share												
Account Pool: 71 - Support												
71	Support	63,500.00	58,424.99	0.00	0.00	0.00	0.00	58,424.99	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,677.63	0.00	2,677.63	(2,677.63)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	9,209.94	0.00	9,209.94	(9,209.94)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C006 - Floral Adaptations Cost Share												
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	8,002.73	0.00	8,002.73	(8,002.73)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(2,461.94)	(2,461.94)	0.00	9,176.32	0.00	9,176.32	(11,638.26)	2,461.94	2,461.94	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(12,252.10)	(12,252.10)	0.00	13,798.00	0.00	13,798.00	(26,050.10)	12,252.10	12,252.10	0.00	0.00
Subtotal Account Pool: 71		**48,785.96**	**43,710.95**	**0.00**	**42,864.62**	**0.00**	**42,864.62**	**846.33**	**14,714.04**	**14,714.04**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	6,500.00	11,725.01	0.00	0.00	0.00	0.00	11,725.01	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	11,725.01	0.00	11,725.01	(11,725.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,500.00**	**11,725.01**	**0.00**	**11,725.01**	**0.00**	**11,725.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C006		**55,285.96**	**55,435.96**	**0.00**	**54,589.63**	**0.00**	**54,589.63**	**846.33**	**14,714.04**	**14,714.04**	**0.00**	**0.00**
Fund: 55C007 - XRF Spectrometer Cost Share												
Account Pool: 71 - Support												
71	Support	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	118,515.00	118,515.00	0.00	0.00	0.00	0.00	118,515.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(90,545.18)	(90,545.18)	0.00	15,999.05	0.00	15,999.05	(106,544.23)	90,545.18	90,545.18	0.00	0.00
Subtotal Account Pool: 74		**27,969.82**	**27,969.82**	**0.00**	**15,999.05**	**0.00**	**15,999.05**	**11,970.77**	**90,545.18**	**90,545.18**	**0.00**	**0.00**
Total Fund: 55C007		**29,569.82**	**29,569.82**	**0.00**	**15,999.05**	**0.00**	**15,999.05**	**13,570.77**	**90,545.18**	**90,545.18**	**0.00**	**0.00**
Fund: 55C009 - Small Business Dev Ctr Cost Share												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(4,725.00)	0.00	0.00	0.00	0.00	(4,725.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**(4,725.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,725.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(1,701.00)	0.00	0.00	0.00	0.00	(1,701.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**(1,701.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,701.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	(2,710.75)	0.00	0.00	0.00	0.00	(2,710.75)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(428.67)	(428.67)	0.00	(428.67)	428.67	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	(145.92)	(145.92)	0.00	(145.92)	145.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**(2,710.75)**	**(574.59)**	**(574.59)**	**0.00**	**(574.59)**	**(2,136.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C009		**0.00**	**(9,136.75)**	**(574.59)**	**(574.59)**	**0.00**	**(574.59)**	**(8,562.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 55C010 - Stable Isotopes Cost Share												
Account Pool: 71 - Support												
71	Support	6,250.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	4,369.31	0.00	4,369.31	(4,369.31)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	3,785.48	0.00	3,785.48	(3,785.48)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 55C010 - Stable Isotopes Cost Share												
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,298.35	0.00	1,298.35	(1,298.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,250.00**	**6,250.00**	**0.00**	**9,453.14**	**0.00**	**9,453.14**	**(3,203.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	84,127.00	84,127.00	0.00	0.00	0.00	0.00	84,127.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	75,000.00	0.00	75,000.00	(75,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**84,127.00**	**84,127.00**	**0.00**	**75,000.00**	**0.00**	**75,000.00**	**9,127.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 55C010		**90,377.00**	**90,377.00**	**0.00**	**84,453.14**	**0.00**	**84,453.14**	**5,923.86**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 566000 - Vermicomposting Curr Guide 1-6												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	2,308.14	2,308.14
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.10	770.10
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,575.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,653.24**	**9,653.24**
Total Fund: 566000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,653.24**	**9,653.24**
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	32,761.24	32,761.24	0.00	0.00	0.00	0.00	32,761.24	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	94,900.00	94,900.00	0.00	0.00	0.00	0.00	94,900.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	9,150.00	9,150.00	0.00	0.00	0.00	0.00	9,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**150,811.24**	**150,811.24**	**0.00**	**0.00**	**0.00**	**0.00**	**150,811.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,561.12	21,561.12	0.00	0.00	0.00	0.00	21,561.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**21,561.12**	**21,561.12**	**0.00**	**0.00**	**0.00**	**0.00**	**21,561.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	4,031.32	4,031.32	0.00	0.00	0.00	0.00	4,031.32	0.00	0.00	0.00	0.00
7101	Out of State Travel	3,778.05	3,778.05	0.00	0.00	0.00	0.00	3,778.05	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,862.63	5,862.63	0.00	0.00	0.00	0.00	5,862.63	0.00	0.00	0.00	0.00
7111	Supplies	3,056.47	3,056.47	0.00	0.00	0.00	0.00	3,056.47	0.00	0.00	0.00	0.00
7130	Printing and Copying	1,212.25	1,212.25	0.00	0.00	0.00	0.00	1,212.25	0.00	0.00	0.00	0.00
7140	Postage	62.59	62.59	0.00	0.00	0.00	0.00	62.59	0.00	0.00	0.00	0.00
7172	Other Professional Services	310.00	310.00	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,147.00	10,147.00	0.00	0.00	0.00	0.00	10,147.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**28,820.31**	**28,820.31**	**0.00**	**0.00**	**0.00**	**0.00**	**28,820.31**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 584HST - Us Dept of Education Loc												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	840.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**840.00**	**840.00**	**0.00**	**0.00**	**0.00**	**0.00**	**840.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	11,116.17	11,116.17	0.00	0.00	0.00	0.00	11,116.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,116.17**	**11,116.17**	**0.00**	**0.00**	**0.00**	**0.00**	**11,116.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 584HST		**213,148.84**	**213,148.84**	**0.00**	**0.00**	**0.00**	**0.00**	**213,148.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DS101 - Sciences Indirect Cost												
Account Pool: 71 - Support												
71	Support	0.00	5,942.59	0.00	0.00	0.00	0.00	5,942.59	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	0.00	11,875.13	11,875.13
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,051.75	2,051.75	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	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	0.00	7,034.01	7,034.01
711200	Research Supplies	0.00	0.00	0.00	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	1,221.00	1,221.00	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	4,726.24	4,726.24	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	3,544.00	0.00	3,544.00	(3,544.00)	34,542.82	34,542.82	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,942.59**	**0.00**	**3,544.00**	**0.00**	**3,544.00**	**2,398.59**	**42,541.81**	**42,541.81**	**18,909.14**	**18,909.14**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,624.00	2,624.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,715.00	31,715.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,715.00**	**31,715.00**	**2,624.00**	**2,624.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DS101		**0.00**	**5,942.59**	**0.00**	**3,544.00**	**0.00**	**3,544.00**	**2,398.59**	**74,256.81**	**74,256.81**	**21,533.14**	**21,533.14**
Fund: 5DS108 - Geographic Alliance												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	991.00	0.00	991.00	(991.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**991.00**	**0.00**	**991.00**	**(991.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DS108		**0.00**	**0.00**	**0.00**	**991.00**	**0.00**	**991.00**	**(991.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DS109 - Community Research Ctr Services												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	4,600.00	1,781.00	6,890.00	0.00	6,890.00	(2,290.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**4,600.00**	**1,781.00**	**6,890.00**	**0.00**	**6,890.00**	**(2,290.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS109 - Community Research Ctr Services												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	400.00	149.61	578.76	0.00	578.76	(178.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**400.00**	**149.61**	**578.76**	**0.00**	**578.76**	**(178.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	37.08	0.00	37.08	(37.08)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	53.94	393.57	0.00	393.57	(393.57)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	162.51	164.76	0.00	164.76	(164.76)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	98.34	118.53	0.00	118.53	(118.53)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	148.00	393.00	0.00	393.00	(393.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	18.14	0.00	18.14	(18.14)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(200.00)	0.00	(200.00)	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,000.00**	**462.79**	**1,275.08**	**0.00**	**1,275.08**	**724.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DS109		**0.00**	**7,000.00**	**2,393.40**	**8,743.84**	**0.00**	**8,743.84**	**(1,743.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GS117 - Aspergers Resource Group Gift												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.31	110.31
710100	Out-of-State Travel	0.00	0.00	0.00	889.52	0.00	889.52	(889.52)	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	125.00	125.00	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	0.00	65.00	65.00
711000	Purchasing Cards	0.00	0.00	0.00	470.47	0.00	470.47	(470.47)	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	0.00	696.49	696.49
711100	Supplies-General	0.00	0.00	0.00	583.54	0.00	583.54	(583.54)	727.63	727.63	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.40	131.40	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.32	321.32
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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	0.00	164.91	164.91
714000	Postage-General	0.00	0.00	0.00	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	64.96	0.00	64.96	(64.96)	143.42	143.42	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.70	50.70
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.94	123.94
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	(240.00)	240.00	240.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	12.02	0.00	12.02	(12.02)	59.51	59.51	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	0.00	1,882.90	1,882.90
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.87	10.87	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.38**	**2,260.51**	**0.00**	**2,260.51**	**(2,260.51)**	**1,437.83**	**1,437.83**	**3,415.57**	**3,415.57**
Total Fund: 5GS117		**0.00**	**0.00**	**0.38**	**2,260.51**	**0.00**	**2,260.51**	**(2,260.51)**	**1,437.83**	**1,437.83**	**3,415.57**	**3,415.57**
Fund: 5GS118 - Partners in Education Gift												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	841.00	10,205.52	0.00	10,205.52	(10,205.52)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS118 - Partners in Education Gift												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348.00	2,348.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.70	947.70
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896.46	896.46	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,452.00	7,452.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,206.10	11,206.10	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**841.00**	**10,205.52**	**0.00**	**10,205.52**	**(10,205.52)**	**12,102.56**	**12,102.56**	**10,747.70**	**10,747.70**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS118		**0.00**	**0.00**	**841.00**	**10,205.52**	**0.00**	**10,205.52**	**(10,205.52)**	**12,102.56**	**12,102.56**	**10,747.70**	**10,747.70**
Fund: 5GS119 - Small Business Institute Gift												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	366.00	0.00	366.00	(366.00)	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	0.00	348.30	348.30
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.73	8.73	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	5,526.01	5,526.01	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.79	266.79	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	46.22	0.00	46.22	(46.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**412.22**	**0.00**	**412.22**	**(412.22)**	**5,801.53**	**5,801.53**	**348.30**	**348.30**
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS119		**0.00**	**0.00**	**0.00**	**412.22**	**0.00**	**412.22**	**(412.22)**	**5,801.53**	**5,801.53**	**348.30**	**348.30**
Fund: 5GS120 - Science Center Enhancement Gift												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	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	2,324.76	0.00	2,324.76	(2,324.76)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	799.00	0.00	799.00	0.00	799.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**799.00**	**0.00**	**3,123.76**	**0.00**	**3,123.76**	**(2,324.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS120		**0.00**	**799.00**	**0.00**	**3,123.76**	**0.00**	**3,123.76**	**(2,324.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	97,760.00	102,650.00	10,225.54	102,650.00	0.00	102,650.00	0.00	97,760.00	97,760.00	90,110.00	90,110.00
617F10	Operating Staff	33,219.00	35,291.00	3,527.55	35,291.69	0.00	35,291.69	(0.69)	33,061.14	33,061.14	31,025.00	31,025.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617PLG	Operating Staff-Longevity	0.00	2,133.00	211.66	2,117.61	0.00	2,117.61	15.39	1,769.64	1,769.64	1,241.00	1,241.00
61CPHO	[NSH] Non-Status - Overtime	5,000.00	5,000.00	196.49	5,975.51	0.00	5,975.51	(975.51)	2,735.59	2,735.59	3,146.89	3,146.89
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,500.00	1,500.00	0.00	1,790.86	0.00	1,790.86	(290.86)	947.50	947.50	606.00	606.00
61SNSH	Student Labor	15,000.00	15,000.00	0.00	33,407.73	0.00	33,407.73	(18,407.73)	27,741.18	27,741.18	27,186.55	27,186.55
61SNWS	College Work Study	14,250.00	14,250.00	44.00	14,442.60	0.00	14,442.60	(192.60)	14,426.98	14,426.98	14,394.92	14,394.92
Subtotal Account Pool: 61		**166,729.00**	**175,824.00**	**14,205.24**	**195,676.00**	**0.00**	**195,676.00**	**(19,852.00)**	**178,442.03**	**178,442.03**	**167,710.36**	**167,710.36**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	48,462.00	51,038.42	5,088.64	51,038.42	0.00	51,038.42	0.00	45,787.43	45,787.43	41,186.04	41,186.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	830.29	34.28	830.29	0.00	830.29	0.00	458.02	458.02	419.49	419.49
Subtotal Account Pool: 65		**48,462.00**	**51,868.71**	**5,122.92**	**51,868.71**	**0.00**	**51,868.71**	**0.00**	**46,245.45**	**46,245.45**	**41,605.53**	**41,605.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr, Gordon J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	1,000.00	1,290.00	0.00	0.00	0.00	0.00	1,290.00	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	38.33	0.00	38.33	(38.33)	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	0.00	406.32	406.32
710100	Out-of-State Travel	0.00	0.00	0.00	990.91	0.00	990.91	(990.91)	4,272.30	4,272.30	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	405.00	0.00	405.00	(405.00)	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	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	775.00	775.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.44	923.44	0.00	0.00
711	Supplies	2,500.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	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	785.00	785.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,373.37	2,373.37
711100	Supplies-General	0.00	0.00	0.00	(360.00)	0.00	(360.00)	360.00	540.20	540.20	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	1,332.26	0.00	1,332.26	(1,332.26)	1,408.63	1,408.63	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	48.41	0.00	48.41	(48.41)	260.65	260.65	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,122.44	7,122.44	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	1,379.33	1,379.33
713005	Printing & Copying-Campus	0.00	0.00	614.76	649.35	0.00	649.35	(649.35)	24.48	24.48	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	105.48	1,861.83	0.00	1,861.83	(1,861.83)	1,641.20	1,641.20	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	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	476.00	0.00	0.00	0.00	0.00	476.00	1,303.38	1,303.38	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	5,395.30	5,395.30	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.76	993.76	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
718	Telecommunications	1,180.00	1,180.00	0.00	0.00	0.00	0.00	1,180.00	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	0.00	455.28	455.28
718000	Telecom-General	0.00	0.00	0.00	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	240.00	0.00	240.00	(240.00)	240.00	240.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	55.65	719.27	0.00	719.27	(719.27)	1,018.37	1,018.37	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.28	353.28
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.66	134.66	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	100.14	100.14	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.76	351.76	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	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	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	0.00	949.68	949.68
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,680.00**	**8,646.00**	**1,075.89**	**8,635.36**	**0.00**	**8,635.36**	**10.64**	**26,440.71**	**26,440.71**	**6,157.26**	**6,157.26**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSAADM - Sciences Div-Admin **Org Mgr: Leversee Jr, Gordon J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	1,500.00	26,500.00	25,000.00	26,500.00	0.00	26,500.00	0.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 7Z	**1,500.00**	**26,500.00**	**25,000.00**	**26,500.00**	**0.00**	**26,500.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,500.00**	**23,500.00**
Total Fund: 5U0000	**222,371.00**	**262,838.71**	**45,404.05**	**282,680.07**	**0.00**	**282,680.07**	**(19,841.36)**	**252,628.19**	**252,628.19**	**238,973.15**	**238,973.15**
Fund: 5U0PPD - Keene General Prepaid Expenses											
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**695.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**695.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT055 - Science Ctr Planning 98											
Account Pool: 71 - Support											
713005 Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT055	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSAADM	**995,218.01**	**1,131,130.77**	**70,406.73**	**703,980.97**	**1,585.78**	**705,566.75**	**425,564.02**	**776,053.83**	**775,358.83**	**504,628.63**	**504,628.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSBBSC - Biology **Org Mgr: Whittemore, Susan L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 547003 - MRI: THE PHYSIOLOGY OF STRESS												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	(670.00)	(670.00)	0.00	0.00	0.00	0.00	(670.00)	670.00	670.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	7,230.00	7,230.00	0.00	0.00	0.00	0.00	7,230.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(6,735.00)	(6,735.00)	0.00	0.00	0.00	0.00	(6,735.00)	13,982.50	13,982.50	0.00	0.00
Subtotal Account Pool: 71		**(175.00)**	**(175.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(175.00)**	**14,652.50**	**14,652.50**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	20,955.00	20,955.00	0.00	0.00	0.00	0.00	20,955.00	133,833.50	133,833.50	0.00	0.00
Subtotal Account Pool: 74		**20,955.00**	**20,955.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,955.00**	**133,833.50**	**133,833.50**	**0.00**	**0.00**
Total Fund: 547003		**20,780.00**	**20,780.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,780.00**	**148,486.00**	**148,486.00**	**0.00**	**0.00**
Fund: 55C008 - MRI Molecular Physiology Cost Share												
Account Pool: 71 - Support												
71	Support	570.00	570.00	0.00	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**570.00**	**570.00**	**0.00**	**0.00**	**0.00**	**0.00**	**570.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	20,210.00	20,210.00	0.00	0.00	0.00	0.00	20,210.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(18,598.50)	(18,598.50)	0.00	0.00	0.00	0.00	(18,598.50)	18,598.50	18,598.50	0.00	0.00
Subtotal Account Pool: 74		**1,611.50**	**1,611.50**	**0.00**	**0.00**	**0.00**	**0.00**	**1,611.50**	**18,598.50**	**18,598.50**	**0.00**	**0.00**
Total Fund: 55C008		**2,181.50**	**2,181.50**	**0.00**	**0.00**	**0.00**	**0.00**	**2,181.50**	**18,598.50**	**18,598.50**	**0.00**	**0.00**
Fund: 5DS106 - American Arachnological Confer												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.00	885.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103.90	1,103.90	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.91	140.91	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,141.00	7,141.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.84	631.84	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	7,518.95	7,518.95	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,421.60**	**17,421.60**	**0.00**	**0.00**
Total Fund: 5DS106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,421.60**	**17,421.60**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	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	495,720.00	0.00	495,720.00	0.00	462,178.00	462,178.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	74,100.00	74,100.00	0.00	92,400.00	0.00	92,400.00	(18,300.00)	92,400.00	92,400.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	3,500.00	3,500.00	0.00	2,150.00	0.00	2,150.00	1,350.00	13,550.00	13,550.00	0.00	0.00
615F10	PAT	21,340.00	22,400.00	2,231.32	22,400.00	0.00	22,400.00	0.00	21,340.00	21,340.00	0.00	0.00
Subtotal Account Pool: 61		**561,120.00**	**595,720.00**	**84,899.92**	**612,670.00**	**0.00**	**612,670.00**	**(16,950.00)**	**589,468.00**	**589,468.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSBBSC - Biology **Org Mgr: Whittemore, Susan L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	178,903.00	191,704.40	31,412.96	191,704.37	0.00	191,704.37	0.03	169,231.43	169,231.43	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	7,942.20	0.00	7,942.19	0.00	7,942.19	0.01	8,899.78	8,899.78	0.00	0.00
Subtotal Account Pool: 65		**178,903.00**	**199,646.60**	**31,412.96**	**199,646.56**	**0.00**	**199,646.56**	**0.04**	**178,131.21**	**178,131.21**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	121.14	0.00	121.14	(121.14)	600.40	600.40	0.00	0.00
711	Supplies	20,300.00	20,300.00	0.00	0.00	0.00	0.00	20,300.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,515.75	10,639.19	0.00	10,639.19	(10,639.19)	7,198.90	7,198.90	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	12,752.76	0.00	12,752.76	(12,341.96)	6,919.18	6,919.18	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	167.17	380.17	0.00	380.17	(380.17)	290.69	290.69	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,595.55	3,595.55	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979.00	1,979.00	0.00	0.00
713	Printing and Copying	4,860.00	4,860.00	0.00	0.00	0.00	0.00	4,860.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	173.94	2,123.04	0.00	2,123.04	(2,123.04)	2,291.10	2,291.10	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718.94	1,718.94	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	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	1,308.50	1,308.50	0.00	0.00
716	Maintenance and Rentals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	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	44.16	44.16	0.00	0.00
718	Telecommunications	3,548.00	3,548.00	0.00	0.00	0.00	0.00	3,548.00	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,880.00	0.00	2,880.00	(2,880.00)	2,880.00	2,880.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	37.44	101.90	0.00	101.90	(101.90)	448.19	448.19	0.00	0.00
Subtotal Account Pool: 71		**30,708.00**	**31,118.80**	**4,970.95**	**29,005.70**	**0.00**	**29,005.70**	**2,113.10**	**29,274.61**	**29,274.61**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	370.65	0.00	0.00	0.00	0.00	370.65	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	14,625.63	0.00	14,996.28	0.00	14,996.28	(370.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**14,996.28**	**0.00**	**14,996.28**	**0.00**	**14,996.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**770,731.00**	**841,481.68**	**121,283.83**	**856,318.54**	**0.00**	**856,318.54**	**(14,836.86)**	**796,873.82**	**796,873.82**	**0.00**	**0.00**
Total Org: KSBBSC		**793,692.50**	**864,443.18**	**121,283.83**	**856,318.54**	**0.00**	**856,318.54**	**8,124.64**	**981,379.92**	**981,379.92**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSCCSC - Chemistry **Org Mgr: Jasinski, Jerry P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DJ107 - Fundraising-mens baseball												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.68)	(21.68)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.68)**	**(21.68)**	**0.00**	**0.00**
Total Fund: 5DJ107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.68)**	**(21.68)**	**0.00**	**0.00**
Fund: 5DS107 - NE Section of the American Phy												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**245.00**	**245.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.58	20.58	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.58**	**20.58**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.78	789.78	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.10	1,291.10	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.41	69.41	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.75	158.75	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.88	500.88	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	195.00	195.00	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	3,914.50	3,914.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,509.42**	**7,509.42**	**0.00**	**0.00**
Total Fund: 5DS107		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,775.00**	**7,775.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	37,500.00
611F14	Fac Tenure Track KSCEA (KSC)	284,350.00	300,710.00	59,387.40	300,710.00	0.00	300,710.00	0.00	284,350.00	284,350.00	627,380.00	627,380.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870.00	2,870.00
611PSM	Summer Salaries Faculty Adjunct	8,100.00	8,100.00	0.00	1,650.00	0.00	1,650.00	6,450.00	5,000.00	5,000.00	130,025.00	130,025.00
611PXM	[NSE] Supplemental-Other-Misc	3,500.00	3,500.00	0.00	13,687.50	0.00	13,687.50	(10,187.50)	11,225.00	11,225.00	10,475.00	10,475.00
615F10	PAT	30,440.00	32,930.00	0.00	32,930.00	0.00	32,930.00	0.00	30,440.00	30,440.00	49,220.00	49,220.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.00	710.00	40.00	40.00
Subtotal Account Pool: 61		**326,390.00**	**345,240.00**	**59,387.40**	**348,977.50**	**0.00**	**348,977.50**	**(3,737.50)**	**331,725.00**	**331,725.00**	**857,510.00**	**857,510.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	116,473.00	123,446.80	21,973.34	123,446.77	0.00	123,446.77	0.03	110,176.61	110,176.61	242,793.88	242,793.88
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,288.35	0.00	1,288.36	0.00	1,288.36	(0.01)	1,422.51	1,422.51	12,046.43	12,046.43
Subtotal Account Pool: 65		**116,473.00**	**124,735.15**	**21,973.34**	**124,735.13**	**0.00**	**124,735.13**	**0.02**	**111,599.12**	**111,599.12**	**254,840.31**	**254,840.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSCCSC - Chemistry **Org Mgr: Jasinski, Jerry P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.51	6.51	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.10	391.10	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.99	524.99	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00	0.00
711	Supplies	14,020.00	14,020.00	0.00	0.00	0.00	0.00	14,020.00	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	0.00	9,088.22	9,088.22
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,586.62	24,586.62
711100	Supplies-General	0.00	490.00	(282.02)	10,001.34	0.00	10,001.34	(9,511.34)	10,246.14	10,246.14	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	210.81	0.00	210.81	(210.81)	870.58	870.58	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,039.26	4,039.26	0.00	0.00
713	Printing and Copying	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	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	0.00	6,150.86	6,150.86
713005	Printing & Copying-Campus	0.00	0.00	243.90	550.92	0.00	550.92	(550.92)	381.78	381.78	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	21.84	4,492.26	0.00	4,492.26	(4,492.26)	2,754.30	2,754.30	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236.32	2,236.32
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90	24.90	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,015.00	1,015.00	0.00	1,015.00	(1,015.00)	1,773.18	1,773.18	0.00	0.00
716	Maintenance and Rentals	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	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	0.00	1,344.44	1,344.44
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.48	969.48	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	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	0.00	1,682.00	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	0.00	589.40	589.40
718000	Telecom-General	0.00	0.00	0.00	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	2,160.00	0.00	2,160.00	(2,160.00)	2,640.00	2,640.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	17.89	1,183.61	0.00	1,183.61	(1,183.61)	1,002.63	1,002.63	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,520.00	5,520.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.83	692.83
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.57	143.57
719100	Membership Dues & Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	25.00	25.00	0.00	0.00
Subtotal Account Pool: 71		**24,952.00**	**25,442.00**	**1,016.61**	**19,638.94**	**0.00**	**19,638.94**	**5,803.06**	**25,734.85**	**25,734.85**	**50,352.26**	**50,352.26**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**467,815.00**	**495,417.15**	**82,377.35**	**493,351.57**	**0.00**	**493,351.57**	**2,065.58**	**469,058.97**	**469,058.97**	**1,162,702.57**	**1,162,702.57**
Total Org: KSCCSC		**467,815.00**	**495,417.15**	**82,377.35**	**493,351.57**	**0.00**	**493,351.57**	**2,065.58**	**476,812.29**	**476,812.29**	**1,162,702.57**	**1,162,702.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSDUSC - Computer Science **Org Mgr: Joyce, Gerald P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS100 - Sciences-Int Designated												
Account Pool: 71 - Support												
711124	Supplies-Instructional Supplies	0.00	0.00	(180.00)	(1,537.00)	0.00	(1,537.00)	1,537.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,220.00**	**(137.00)**	**0.00**	**(137.00)**	**137.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DS100		**0.00**	**0.00**	**1,220.00**	**(137.00)**	**0.00**	**(137.00)**	**137.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GS104 - Computer Science Dept Gifts												
Account Pool: 71 - Support												
711104	Supplies-From Bookstore	0.00	0.00	0.00	199.00	0.00	199.00	(199.00)	89.95	89.95	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**199.00**	**0.00**	**199.00**	**(199.00)**	**89.95**	**89.95**	**10,500.00**	**10,500.00**
Total Fund: 5GS104		**0.00**	**0.00**	**0.00**	**199.00**	**0.00**	**199.00**	**(199.00)**	**89.95**	**89.95**	**10,500.00**	**10,500.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	222,870.00	238,173.50	56,289.60	238,173.50	0.00	238,173.50	0.00	228,020.00	228,020.00	210,030.00	210,030.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
611PSM	Summer Salaries Faculty Adjunct	138,300.00	138,300.00	0.00	150,450.00	0.00	150,450.00	(12,150.00)	115,050.00	115,050.00	111,435.00	111,435.00
611PXM	[NSE] Supplemental-Other-Misc	4,775.00	4,775.00	0.00	24,225.00	0.00	24,225.00	(19,450.00)	19,337.50	19,337.50	12,887.50	12,887.50
Subtotal Account Pool: 61		**365,945.00**	**381,248.50**	**56,289.60**	**412,848.50**	**0.00**	**412,848.50**	**(31,600.00)**	**402,407.50**	**402,407.50**	**335,202.50**	**335,202.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	82,462.00	88,124.20	20,827.15	88,124.16	0.00	88,124.16	0.04	93,807.10	93,807.10	71,410.16	71,410.16
65YP10	Nonstatus Benefit Distr (Fica)	0.00	14,672.70	0.00	14,672.66	0.00	14,672.66	0.04	11,288.60	11,288.60	10,514.52	10,514.52
Subtotal Account Pool: 65		**82,462.00**	**102,796.90**	**20,827.15**	**102,796.82**	**0.00**	**102,796.82**	**0.08**	**105,095.70**	**105,095.70**	**81,924.68**	**81,924.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSDUSC - Computer Science **Org Mgr: Joyce, Gerald P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
711	Supplies	5,280.00	6,980.00	0.00	0.00	0.00	0.00	6,980.00	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	91.40	91.40	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,713.56	3,713.56
711100	Supplies-General	0.00	204.75	0.00	3,055.20	0.00	3,055.20	(2,850.45)	421.43	421.43	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	492.00	0.00	492.00	(492.00)	44.85	44.85	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,298.00	6,298.00
713	Printing and Copying	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	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	0.00	2,710.83	2,710.83
713005	Printing & Copying-Campus	0.00	0.00	66.12	1,520.55	0.00	1,520.55	(1,520.55)	1,395.63	1,395.63	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	16.74	737.40	0.00	737.40	(737.40)	1,240.24	1,240.24	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034.04	1,034.04
715020	Non-Cap Equip-under $1,000	0.00	0.00	339.00	339.00	0.00	339.00	(339.00)	807.00	807.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,225.12	0.00	1,225.12	(1,225.12)	2,030.00	2,030.00	0.00	0.00
716	Maintenance and Rentals	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,504.78	0.00	1,504.78	(1,504.78)	65.00	65.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	623.43	0.00	623.43	(623.43)	0.00	0.00	0.00	0.00
718	Telecommunications	1,635.00	1,635.00	0.00	0.00	0.00	0.00	1,635.00	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	0.00	86.53	86.53
718000	Telecom-General	0.00	0.00	0.00	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	2,640.00	0.00	2,640.00	(2,640.00)	2,640.00	2,640.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	4.28	108.49	0.00	108.49	(108.49)	142.92	142.92	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	2,880.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.19	66.19
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.64	187.64
719125	Licenses/Professional Fees	0.00	0.00	799.00	799.00	0.00	799.00	(799.00)	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	25.00	25.00	0.00	0.00
Subtotal Account Pool: 71		**11,575.00**	**13,479.75**	**1,225.14**	**13,044.97**	**0.00**	**13,044.97**	**434.78**	**9,743.47**	**9,743.47**	**16,976.79**	**16,976.79**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**459,982.00**	**497,525.15**	**78,341.89**	**528,690.29**	**0.00**	**528,690.29**	**(31,165.14)**	**517,246.67**	**517,246.67**	**434,103.97**	**434,103.97**
Total Org: KSDUSC		**459,982.00**	**497,525.15**	**79,561.89**	**528,752.29**	**0.00**	**528,752.29**	**(31,227.14)**	**517,336.62**	**517,336.62**	**444,603.97**	**444,603.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSEESC - Economics **Org Mgr: Duston, Thomas E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	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	372,280.00	0.00	372,280.00	0.00	352,000.00	352,000.00	332,050.00	332,050.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00
611PSM	Summer Salaries Faculty Adjunct	33,300.00	33,300.00	0.00	51,650.00	0.00	51,650.00	(18,350.00)	35,400.00	35,400.00	18,450.00	18,450.00
611PXM	[NSE] Supplemental-Other-Misc	1,550.00	1,550.00	0.00	1,950.00	0.00	1,950.00	(400.00)	5,300.00	5,300.00	5,900.00	5,900.00
Subtotal Account Pool: 61		**386,850.00**	**407,130.00**	**69,213.60**	**425,880.00**	**0.00**	**425,880.00**	**(18,750.00)**	**392,700.00**	**392,700.00**	**357,840.00**	**357,840.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	130,241.00	137,743.60	25,609.04	137,743.67	0.00	137,743.67	(0.07)	123,200.01	123,200.01	112,897.02	112,897.02
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,502.40	0.00	4,502.39	0.00	4,502.39	0.01	3,418.75	3,418.75	2,166.33	2,166.33
Subtotal Account Pool: 65		**130,241.00**	**142,246.00**	**25,609.04**	**142,246.06**	**0.00**	**142,246.06**	**(0.06)**	**126,618.76**	**126,618.76**	**115,063.35**	**115,063.35**
Account Pool: 71 - Support												
711	Supplies	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	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	0.00	284.02	284.02
711100	Supplies-General	0.00	0.00	0.00	25.15	0.00	25.15	(25.15)	187.95	187.95	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	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	43.00	43.00	0.00	0.00
713	Printing and Copying	4,240.00	4,240.00	0.00	0.00	0.00	0.00	4,240.00	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	0.00	4,828.83	4,828.83
713005	Printing & Copying-Campus	0.00	0.00	24.00	842.85	0.00	842.85	(842.85)	1,391.61	1,391.61	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	226.59	3,267.93	0.00	3,267.93	(3,267.93)	4,029.23	4,029.23	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.76	473.76
718	Telecommunications	2,070.00	2,070.00	0.00	0.00	0.00	0.00	2,070.00	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	0.00	293.88	293.88
718000	Telecom-General	0.00	0.00	0.00	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	1,440.00	0.00	1,440.00	(1,440.00)	1,440.00	1,440.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	54.65	415.88	0.00	415.88	(415.88)	820.76	820.76	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.23	477.23
Subtotal Account Pool: 71		**7,510.00**	**7,510.00**	**305.24**	**5,991.81**	**0.00**	**5,991.81**	**1,518.19**	**7,912.55**	**7,912.55**	**7,797.72**	**7,797.72**
Total Fund: 5U0000		**524,601.00**	**556,886.00**	**95,127.88**	**574,117.87**	**0.00**	**574,117.87**	**(17,231.87)**	**527,231.31**	**527,231.31**	**480,701.07**	**480,701.07**
Total Org: KSEESC		**524,601.00**	**556,886.00**	**95,127.88**	**574,117.87**	**0.00**	**574,117.87**	**(17,231.87)**	**527,231.31**	**527,231.31**	**480,701.07**	**480,701.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSFNSC - Environmental Studies Program **Org Mgr: Allen, Timothy**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	1,650.00	1,650.00	0.00	1,650.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	1,000.00	1,000.00	0.00	700.00	0.00	700.00	300.00	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 61		**2,650.00**	**2,650.00**	**0.00**	**2,350.00**	**0.00**	**2,350.00**	**300.00**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	197.40	0.00	197.40	0.00	197.40	0.00	84.04	84.04	83.97	83.97
Subtotal Account Pool: 65		**0.00**	**197.40**	**0.00**	**197.40**	**0.00**	**197.40**	**0.00**	**84.04**	**84.04**	**83.97**	**83.97**
Account Pool: 71 - Support												
711	Supplies	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	162.04	255.42	0.00	255.42	(255.42)	132.42	132.42	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478.89	1,478.89
711100	Supplies-General	0.00	0.00	0.00	(44.50)	0.00	(44.50)	44.50	759.83	759.83	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.90	228.90	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
713	Printing and Copying	600.00	600.00	0.00	0.00	0.00	0.00	600.00	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	0.00	322.50	322.50
713005	Printing & Copying-Campus	0.00	0.00	0.00	217.32	0.00	217.32	(217.32)	438.84	438.84	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.24	343.74	0.00	343.74	(343.74)	274.02	274.02	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.64	152.64
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	848.16	848.16	0.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	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	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	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	27.73	27.73	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.15	8.15
Subtotal Account Pool: 71		**3,300.00**	**3,300.00**	**162.28**	**771.98**	**0.00**	**771.98**	**2,528.02**	**2,709.90**	**2,709.90**	**2,962.18**	**2,962.18**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**5,950.00**	**6,147.40**	**162.28**	**3,319.38**	**0.00**	**3,319.38**	**2,828.02**	**3,793.94**	**3,793.94**	**4,046.15**	**4,046.15**
Total Org: KSFNSC		**5,950.00**	**6,147.40**	**162.28**	**3,319.38**	**0.00**	**3,319.38**	**2,828.02**	**3,793.94**	**3,793.94**	**4,046.15**	**4,046.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSGRSC - Geology **Org Mgr: Nielsen, Peter**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5DS101 - Sciences Indirect Cost												
Account Pool: 71 - Support												
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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DS101		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GS108 - Geology Dept Gift												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS108		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	161,930.00	178,180.00	27,255.60	178,180.00	0.00	178,180.00	0.00	161,930.00	161,930.00	152,750.00	152,750.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
611PSM	Summer Salaries Faculty Adjunct	36,000.00	36,000.00	0.00	41,650.00	0.00	41,650.00	(5,650.00)	40,750.00	40,750.00	24,225.00	24,225.00
611PXM	[NSE] Supplemental-Other-Misc	7,500.00	7,500.00	0.00	1,525.00	0.00	1,525.00	5,975.00	0.00	0.00	2,150.00	2,150.00
Subtotal Account Pool: 61		**205,430.00**	**221,680.00**	**27,255.60**	**221,355.00**	**0.00**	**221,355.00**	**325.00**	**202,680.00**	**202,680.00**	**179,875.00**	**179,875.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	59,914.00	65,926.60	10,084.57	65,926.66	0.00	65,926.66	(0.06)	56,675.61	56,675.61	51,935.08	51,935.08
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,626.70	0.00	3,626.75	0.00	3,626.75	(0.05)	3,422.97	3,422.97	2,278.55	2,278.55
Subtotal Account Pool: 65		**59,914.00**	**69,553.30**	**10,084.57**	**69,553.41**	**0.00**	**69,553.41**	**(0.11)**	**60,098.58**	**60,098.58**	**54,213.63**	**54,213.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSGRSC - Geology **Org Mgr: Nielsen, Peter**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.25	37.25	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	0.00	335.30	335.30
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.02	5.02	0.00	0.00
711	Supplies	5,460.00	5,460.00	0.00	0.00	0.00	0.00	5,460.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	281.40	0.00	281.40	(281.40)	694.63	694.63	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,898.06	3,898.06
711100	Supplies-General	0.00	0.00	0.00	2,739.87	0.00	2,739.87	(2,739.87)	1,992.55	1,992.55	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	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	1,503.26	1,503.26	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	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	1,275.18	1,275.18	0.00	0.00
713	Printing and Copying	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	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	0.00	841.89	841.89
713005	Printing & Copying-Campus	0.00	0.00	17.73	412.05	0.00	412.05	(412.05)	373.44	373.44	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	3.00	557.58	0.00	557.58	(557.58)	519.48	519.48	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.84	261.84
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	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	0.00	0.00	0.00
718	Telecommunications	1,220.00	1,220.00	0.00	0.00	0.00	0.00	1,220.00	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	0.00	33.13	33.13
718000	Telecom-General	0.00	0.00	0.00	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	960.00	0.00	960.00	(960.00)	960.00	960.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	7.93	86.40	0.00	86.40	(86.40)	228.36	228.36	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.48	50.48
Subtotal Account Pool: 71		**8,980.00**	**8,980.00**	**28.66**	**5,037.30**	**0.00**	**5,037.30**	**3,942.70**	**7,589.17**	**7,589.17**	**6,380.70**	**6,380.70**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	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	0.00	1,295.00	1,295.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,295.00**	**1,295.00**
Total Fund: 5U0000		**274,324.00**	**300,213.30**	**37,368.83**	**295,945.71**	**0.00**	**295,945.71**	**4,267.59**	**270,367.75**	**270,367.75**	**241,764.33**	**241,764.33**
Total Org: KSGRSC		**274,324.00**	**300,213.30**	**37,368.83**	**295,945.71**	**0.00**	**295,945.71**	**4,267.59**	**270,367.75**	**270,367.75**	**241,764.33**	**241,764.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSHGSC - Geography **Org Mgr: Rydant, Albert L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 54N031 - NH GEOGRAPHIC ALLIANCE												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	124.20	137.88	0.00	137.88	0.00	137.88	0.00	5,875.80	5,875.80	0.00	0.00
61CPEU	[NSE] Supplemental	600.00	0.00	0.00	0.00	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	0.00	750.00	750.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,042.89)	850.00	0.00	850.00	0.00	850.00	0.00	4,042.89	4,042.89	0.00	0.00
Subtotal Account Pool: 61		**231.31**	**987.88**	**0.00**	**987.88**	**0.00**	**987.88**	**0.00**	**11,168.69**	**11,168.69**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	958.00	0.00	0.00	0.00	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	81.01	0.00	81.01	0.00	938.17	938.17	0.00	0.00
Subtotal Account Pool: 65		**19.83**	**81.01**	**0.00**	**81.01**	**0.00**	**81.01**	**0.00**	**938.17**	**938.17**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	3,816.16	0.00	0.00	0.00	0.00	0.00	0.00	183.84	183.84	0.00	0.00
711100	Supplies-General	1,839.39	0.00	0.00	0.00	0.00	0.00	0.00	502.61	502.61	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	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	71.45	0.00	71.45	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	2,446.52	0.00	2,446.52	0.00	2,446.52	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(962.28)	320.40	0.00	320.40	0.00	320.40	0.00	962.28	962.28	0.00	0.00
713015	Printing & Copying-Departmental	(103.44)	0.00	0.00	0.00	0.00	0.00	0.00	103.44	103.44	0.00	0.00
714005	Postage-Campus Mail Services	(1,501.65)	24.24	0.00	24.24	0.00	24.24	0.00	1,501.65	1,501.65	0.00	0.00
716100	Rentals & Leases-General	(949.00)	0.00	0.00	0.00	0.00	0.00	0.00	949.00	949.00	0.00	0.00
717200	Other Professional Services-General	6,300.00	0.00	0.00	0.00	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	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(130.54)	59.11	0.00	59.11	0.00	59.11	0.00	130.54	130.54	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(122.86)	0.00	0.00	0.00	0.00	0.00	0.00	122.86	122.86	0.00	0.00
719005	Business Meals-Group or Class Meals	(505.00)	0.00	0.00	0.00	0.00	0.00	0.00	505.00	505.00	0.00	0.00
Subtotal Account Pool: 71		**7,680.78**	**3,471.72**	**0.00**	**3,471.72**	**0.00**	**3,471.72**	**0.00**	**4,961.22**	**4,961.22**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	3,391.31	0.00	3,391.31	0.00	3,391.31	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**3,391.31**	**0.00**	**3,391.31**	**0.00**	**3,391.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 54N031		**7,931.92**	**7,931.92**	**0.00**	**7,931.92**	**0.00**	**7,931.92**	**0.00**	**17,068.08**	**17,068.08**	**0.00**	**0.00**
Fund: 5D0HST - Old Int. Desig.-Convert Only												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5D0HST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5DS102 - Geography Field Trips												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	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	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	0.00	31,443.36	31,443.36

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSHGSC - Geography **Org Mgr: Rydant, Albert L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS102 - Geography Field Trips												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.64	36.64
Subtotal Account Pool: 71		**0.00**	**0.00**	**(2,726.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,480.00**	**31,480.00**
Total Fund: 5DS102		**0.00**	**0.00**	**(2,726.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,480.00**	**31,480.00**
Fund: 5DS108 - Geographic Alliance												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	275.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**275.00**	**275.00**	**0.00**	**275.00**	**(275.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	23.10	23.10	0.00	23.10	(23.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**23.10**	**23.10**	**0.00**	**23.10**	**(23.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	89,000.00	0.00	0.00	0.00	0.00	89,000.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	(399.50)	0.00	(399.50)	399.50	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(49.00)	(1,126.00)	0.00	(1,126.00)	1,126.00	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	0.00	0.00	0.00
711	Supplies	0.00	0.00	0.00	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	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	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	260.56	1,588.50	1,849.06	(1,849.06)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	(120.00)	0.00	(120.00)	120.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	168.35	168.35	0.00	168.35	(168.35)	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	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	157.44	0.00	157.44	(157.44)	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	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	280.00	280.00	0.00	280.00	(280.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	41.55	62.61	0.00	62.61	(62.61)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**89,000.00**	**1,840.90**	**1,183.46**	**1,588.50**	**2,771.96**	**86,228.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5DS108		**0.00**	**89,000.00**	**2,139.00**	**1,481.56**	**1,588.50**	**3,070.06**	**85,929.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GEZ31 - Franklin Roberts '24 Geography Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	166.00	166.00	0.00	166.00	(166.00)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	634.00	0.00	634.00	(634.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**166.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSHGSC - Geography **Org Mgr: Rydant, Albert L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GEZ31 - Franklin Roberts '24 Geography Fund												
Total Fund: 5GEZ31		**0.00**	**0.00**	**166.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GS107 - Geography Gift KEA Payout												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	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	0.00	762.64	762.64
711100	Supplies-General	0.00	0.00	47.00	47.00	0.00	47.00	(47.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**47.00**	**47.00**	**0.00**	**47.00**	**(47.00)**	**0.00**	**0.00**	**762.64**	**762.64**
Total Fund: 5GS107		**0.00**	**0.00**	**47.00**	**47.00**	**0.00**	**47.00**	**(47.00)**	**0.00**	**0.00**	**762.64**	**762.64**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	267,360.00	282,750.00	65,248.80	282,750.00	0.00	282,750.00	0.00	243,119.80	243,119.80	252,200.00	252,200.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	1,220.00
611PSM	Summer Salaries Faculty Adjunct	43,500.00	43,500.00	0.00	42,000.00	0.00	42,000.00	1,500.00	20,700.00	20,700.00	22,425.00	22,425.00
611PXM	[NSE] Supplemental-Other-Misc	3,800.00	3,800.00	0.00	3,825.00	0.00	3,825.00	(25.00)	11,750.00	11,750.00	8,675.00	8,675.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	11.00	11.00	0.00	11.00	(11.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**314,660.00**	**330,050.00**	**65,259.80**	**328,586.00**	**0.00**	**328,586.00**	**1,464.00**	**275,569.80**	**275,569.80**	**284,520.00**	**284,520.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	98,924.00	104,617.50	24,142.06	104,617.58	0.00	104,617.58	(0.08)	85,092.04	85,092.04	85,748.04	85,748.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,850.22	0.92	3,850.19	0.00	3,850.19	0.03	2,725.75	2,725.75	2,714.88	2,714.88
Subtotal Account Pool: 65		**98,924.00**	**108,467.72**	**24,142.98**	**108,467.77**	**0.00**	**108,467.77**	**(0.05)**	**87,817.79**	**87,817.79**	**88,462.92**	**88,462.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSHGSC - Geography **Org Mgr: Rydant, Albert L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
711	Supplies	5,480.00	7,030.00	0.00	0.00	0.00	0.00	7,030.00	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	0.00	2,079.29	2,079.29
711100	Supplies-General	0.00	800.00	(96.00)	3,284.70	0.00	3,284.70	(2,484.70)	1,558.60	1,558.60	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	43.39	0.00	43.39	(43.39)	27.52	27.52	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.44	925.44	0.00	0.00
713	Printing and Copying	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	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	0.00	4,946.85	4,946.85
713005	Printing & Copying-Campus	0.00	0.00	174.42	2,015.79	0.00	2,015.79	(2,015.79)	779.49	779.49	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	15.78	4,221.29	0.00	4,221.29	(4,221.29)	2,367.56	2,367.56	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.70	65.70
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	425.00	0.00	425.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	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	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	0.00	75.60	75.60
7172	Other Professional Services	0.00	0.00	0.00	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	0.00	1,940.00	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	0.00	263.35	263.35
718000	Telecom-General	0.00	0.00	0.00	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	2,160.00	0.00	2,160.00	(2,160.00)	2,160.00	2,160.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	17.57	688.11	0.00	688.11	(688.11)	557.89	557.89	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00	2,160.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.89	358.89
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
Subtotal Account Pool: 71		**10,080.00**	**12,855.00**	**111.77**	**12,838.28**	**0.00**	**12,838.28**	**16.72**	**8,565.50**	**8,565.50**	**9,979.68**	**9,979.68**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**423,664.00**	**451,372.72**	**89,514.55**	**449,892.05**	**0.00**	**449,892.05**	**1,480.67**	**371,953.09**	**371,953.09**	**382,962.60**	**382,962.60**
Total Org: KSHGSC		**431,595.92**	**548,304.64**	**89,139.63**	**460,152.53**	**1,588.50**	**461,741.03**	**86,563.61**	**389,021.17**	**389,021.17**	**415,205.24**	**415,205.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSJTSC - Management **Org Mgr: Pappalardo, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5GS110 - Management Dept Gift												
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.50	847.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**847.50**	**847.50**
Total Fund: 5GS110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**847.50**	**847.50**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	37,000.00	63,241.70	0.00	63,241.70	0.00	63,241.70	0.00	38,000.00	38,000.00	0.00	0.00
611F14	Fac Tenure Track KSCEA (KSC)	480,470.00	361,801.60	76,358.40	361,801.60	0.00	361,801.60	0.00	386,175.95	386,175.95	447,789.40	447,789.40
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,350.00	2,350.00
611PSM	Summer Salaries Faculty Adjunct	23,500.00	23,500.00	0.00	82,725.00	0.00	82,725.00	(59,225.00)	52,000.00	52,000.00	9,450.00	9,450.00
611PXM	[NSE] Supplemental-Other-Misc	3,300.00	3,300.00	0.00	1,675.00	0.00	1,675.00	1,625.00	8,650.00	8,650.00	4,625.00	4,625.00
Subtotal Account Pool: 61		**544,270.00**	**451,843.30**	**76,358.40**	**509,443.30**	**0.00**	**509,443.30**	**(57,600.00)**	**484,825.95**	**484,825.95**	**464,214.40**	**464,214.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	177,774.00	157,266.02	28,252.60	157,266.06	0.00	157,266.06	(0.04)	148,461.63	148,461.63	152,248.31	152,248.31
65YP10	Nonstatus Benefit Distr (Fica)	0.00	7,089.60	0.00	7,089.57	0.00	7,089.57	0.03	5,094.61	5,094.61	1,379.67	1,379.67
Subtotal Account Pool: 65		**177,774.00**	**164,355.62**	**28,252.60**	**164,355.63**	**0.00**	**164,355.63**	**(0.01)**	**153,556.24**	**153,556.24**	**153,627.98**	**153,627.98**
Account Pool: 71 - Support												
711	Supplies	2,920.00	3,935.00	0.00	0.00	0.00	0.00	3,935.00	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	0.00	1,536.75	1,536.75
711100	Supplies-General	0.00	345.00	0.00	1,106.62	0.00	1,106.62	(761.62)	604.64	604.64	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	90.78	1,414.62	0.00	1,414.62	(1,414.62)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	199.00	0.00	199.00	(199.00)	687.00	687.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,557.50	4,557.50
713	Printing and Copying	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	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	0.00	2,624.26	2,624.26
713005	Printing & Copying-Campus	0.00	0.00	91.32	2,729.49	0.00	2,729.49	(2,729.49)	2,501.79	2,501.79	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	315.54	4,108.26	0.00	4,108.26	(4,108.26)	3,226.68	3,226.68	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.41	1,660.41
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.28	1,100.28	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,330.00	0.00	2,330.00	(2,330.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	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	0.00	0.00	0.00
718	Telecommunications	3,290.00	3,290.00	0.00	0.00	0.00	0.00	3,290.00	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	0.00	697.26	697.26
718000	Telecom-General	0.00	0.00	0.00	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	2,400.00	0.00	2,400.00	(2,400.00)	2,400.00	2,400.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	127.67	1,181.70	0.00	1,181.70	(1,181.70)	1,052.95	1,052.95	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00	2,160.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.39	442.39
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.43	35.43
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,110.00**	**15,470.00**	**625.31**	**15,469.69**	**0.00**	**15,469.69**	**0.31**	**11,573.34**	**11,573.34**	**13,714.00**	**13,714.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSJTSC - Management **Org Mgr: Pappalardo, John R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**736,154.00**	**631,668.92**	**105,236.31**	**689,268.62**	**0.00**	**689,268.62**	**(57,599.70)**	**649,955.53**	**649,955.53**	**631,556.38**	**631,556.38**
Total Org: KSJTSC		**736,154.00**	**631,668.92**	**105,236.31**	**689,268.62**	**0.00**	**689,268.62**	**(57,599.70)**	**649,955.53**	**649,955.53**	**632,403.88**	**632,403.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSKMSC - Mathematics **Org Mgr: Ferlini, Vincent**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 53EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 53EHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	38,000.00	72,230.00	72,230.00
611F14	Fac Tenure Track KSCEA (KSC)	395,850.00	418,779.90	96,639.00	418,779.00	0.00	418,779.00	0.90	312,890.00	312,890.00	236,645.00	236,645.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430.00	1,430.00
611PSM	Summer Salaries Faculty Adjunct	61,000.00	61,000.00	0.00	47,750.00	0.00	47,750.00	13,250.00	39,150.00	39,150.00	55,125.00	55,125.00
611PXM	[NSE] Supplemental-Other-Misc	3,300.00	3,300.00	0.00	7,450.00	0.00	7,450.00	(4,150.00)	4,650.00	4,650.00	5,600.00	5,600.00
615F10	PAT	42,130.00	44,240.00	4,537.20	44,240.00	0.00	44,240.00	0.00	42,130.00	42,130.00	36,175.76	36,175.76
61SNSH	Student Labor	12,000.00	12,000.00	0.00	13,169.57	0.00	13,169.57	(1,169.57)	11,158.51	11,158.51	7,432.22	7,432.22
61SNWS	College Work Study	5,000.00	5,000.00	0.00	398.24	0.00	398.24	4,601.76	866.12	866.12	411.81	411.81
Subtotal Account Pool: 61		**519,280.00**	**544,319.90**	**101,176.20**	**531,786.81**	**0.00**	**531,786.81**	**12,533.09**	**448,844.63**	**448,844.63**	**415,049.79**	**415,049.79**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	162,052.00	171,317.03	37,435.21	171,317.23	0.00	171,317.23	(0.20)	137,557.13	137,557.13	117,317.25	117,317.25
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,636.80	0.00	4,636.78	0.00	4,636.78	0.02	3,679.16	3,679.16	5,221.02	5,221.02
Subtotal Account Pool: 65		**162,052.00**	**175,953.83**	**37,435.21**	**175,954.01**	**0.00**	**175,954.01**	**(0.18)**	**141,236.29**	**141,236.29**	**122,538.27**	**122,538.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSKMSC - Mathematics **Org Mgr: Ferlini, Vincent**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	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	276.50	276.50	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00
711	Supplies	3,572.00	3,572.00	0.00	0.00	0.00	0.00	3,572.00	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	0.00	113.30	113.30
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.90	208.90	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,931.04	7,931.04
711100	Supplies-General	0.00	0.00	(584.50)	(4,798.55)	0.00	(4,798.55)	4,798.55	1,775.34	1,775.34	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	161.79	784.70	0.00	784.70	(784.70)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	5.53	166.88	0.00	166.88	(166.88)	39.90	39.90	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,934.00	4,934.00
713	Printing and Copying	4,660.00	4,660.00	0.00	0.00	0.00	0.00	4,660.00	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	0.00	(1,331.65)	(1,331.65)
713005	Printing & Copying-Campus	0.00	0.00	478.05	5,794.56	0.00	5,794.56	(5,794.56)	3,080.97	3,080.97	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	1.98	(1,451.74)	0.00	(1,451.74)	1,451.74	669.26	669.26	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498.33	3,498.33
7160	Maintenance and Repairs	0.00	0.00	0.00	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	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
717	Professional Services	70,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	0.00	30,067.72	30,067.72
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
718	Telecommunications	3,705.00	3,705.00	0.00	0.00	0.00	0.00	3,705.00	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	0.00	346.64	346.64
718000	Telecom-General	0.00	0.00	0.00	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	2,880.00	0.00	2,880.00	(2,880.00)	2,880.00	2,880.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	129.71	1,250.16	0.00	1,250.16	(1,250.16)	902.11	902.11	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	3,120.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.34	312.34
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**81,937.00**	**16,937.00**	**192.56**	**5,076.01**	**0.00**	**5,076.01**	**11,860.99**	**10,407.98**	**10,407.98**	**48,991.72**	**48,991.72**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**763,269.00**	**737,210.73**	**138,803.97**	**712,816.83**	**0.00**	**712,816.83**	**24,393.90**	**600,488.90**	**600,488.90**	**586,579.78**	**586,579.78**
Total Org: KSKMSC		**763,269.00**	**737,210.73**	**138,803.97**	**712,816.83**	**0.00**	**712,816.83**	**24,393.90**	**600,488.90**	**600,488.90**	**586,579.78**	**586,579.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSMHSC - Physics **Org Mgr: Harkay, J Russell**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F14	Fac Tenure Track KSCEA (KSC)	129,660.00	102,605.00	23,677.20	102,605.00	0.00	102,605.00	0.00	129,658.20	129,658.20	122,310.00	122,310.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
611PSM	Summer Salaries Faculty Adjunct	21,000.00	21,000.00	0.00	29,150.00	0.00	29,150.00	(8,150.00)	28,300.00	28,300.00	17,125.00	17,125.00
611PXM	[NSE] Supplemental-Other-Misc	3,000.00	3,000.00	0.00	800.00	0.00	800.00	2,200.00	1,500.00	1,500.00	800.00	800.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	5,000.00	3,487.00	3,487.00	0.00	3,487.00	1,513.00	4,007.50	4,007.50	4,137.25	4,137.25
Subtotal Account Pool: 61		**158,660.00**	**131,605.00**	**27,164.20**	**136,042.00**	**0.00**	**136,042.00**	**(4,437.00)**	**163,465.70**	**163,465.70**	**144,972.25**	**144,972.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	47,974.00	37,963.85	8,760.56	37,963.77	0.00	37,963.77	0.08	45,380.37	45,380.37	41,585.32	41,585.32
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,808.71	292.91	2,808.72	0.00	2,808.72	(0.01)	2,839.77	2,839.77	1,903.66	1,903.66
Subtotal Account Pool: 65		**47,974.00**	**40,772.56**	**9,053.47**	**40,772.49**	**0.00**	**40,772.49**	**0.07**	**48,220.14**	**48,220.14**	**43,488.98**	**43,488.98**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	50.00	50.00
710100	Out-of-State Travel	0.00	0.00	0.00	112.00	0.00	112.00	(112.00)	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	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.36	43.36	0.00	0.00
711	Supplies	9,420.00	9,420.00	0.00	0.00	0.00	0.00	9,420.00	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	0.00	8,664.59	8,664.59
711100	Supplies-General	0.00	0.00	0.00	3,452.07	0.00	3,452.07	(3,452.07)	4,098.42	4,098.42	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	7.52	14.88	0.00	14.88	(14.88)	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	15.00	15.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.05	64.05	0.00	0.00
713	Printing and Copying	1,620.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	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	0.00	1,944.06	1,944.06
713005	Printing & Copying-Campus	0.00	0.00	15.15	213.81	0.00	213.81	(213.81)	170.58	170.58	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	18.54	870.36	0.00	870.36	(870.36)	1,031.22	1,031.22	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.51	192.51
715000	Non-Cap Equip-General	0.00	0.00	0.00	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	663.95	0.00	663.95	(663.95)	2,315.95	2,315.95	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	4,427.01	0.00	4,427.01	(4,427.01)	1,084.60	1,084.60	0.00	0.00
718	Telecommunications	1,635.00	1,635.00	0.00	0.00	0.00	0.00	1,635.00	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	0.00	92.62	92.62
718000	Telecom-General	0.00	0.00	0.00	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	1,440.00	0.00	1,440.00	(1,440.00)	1,440.00	1,440.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	6.76	173.47	0.00	173.47	(173.47)	107.78	107.78	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.18	118.18
Subtotal Account Pool: 71		**12,675.00**	**12,675.00**	**47.97**	**11,367.55**	**0.00**	**11,367.55**	**1,307.45**	**10,370.96**	**10,370.96**	**12,501.96**	**12,501.96**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**219,309.00**	**185,052.56**	**36,265.64**	**188,182.04**	**0.00**	**188,182.04**	**(3,129.48)**	**222,056.80**	**222,056.80**	**200,963.19**	**200,963.19**
Total Org: KSMHSC		**219,309.00**	**185,052.56**	**36,265.64**	**188,182.04**	**0.00**	**188,182.04**	**(3,129.48)**	**222,056.80**	**222,056.80**	**200,963.19**	**200,963.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSNPSC - Political Science **Org Mgr: Duston, Thomas E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
711	Supplies	0.00	(100.00)	0.00	0.00	0.00	0.00	(100.00)	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	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.70	29.70	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	82.00	0.00	0.00
713	Printing and Copying	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	138.12	0.00	138.12	(138.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**150.00**	**0.00**	**138.12**	**0.00**	**138.12**	**11.88**	**301.70**	**301.70**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**150.00**	**0.00**	**138.12**	**0.00**	**138.12**	**11.88**	**301.70**	**301.70**	**0.00**	**0.00**
Total Org: KSNPSC		**0.00**	**150.00**	**0.00**	**138.12**	**0.00**	**138.12**	**11.88**	**301.70**	**301.70**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSPYSC - Psychology **Org Mgr: Baker, Linda J**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 5GS114 - Psychology Dept Equip Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS114		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5GS115 - Psychology Dept Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GS115		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	39,000.00	42,810.00	0.00	42,810.00	0.00	42,810.00	0.00	76,000.00	76,000.00	36,500.00	36,500.00
611F14	Fac Tenure Track KSCEA (KSC)	647,080.00	582,660.00	134,457.60	582,660.00	0.00	582,660.00	0.00	550,930.00	550,930.00	520,310.00	520,310.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,920.00	2,920.00
611PSM	Summer Salaries Faculty Adjunct	102,000.00	102,000.00	450.00	125,700.00	0.00	125,700.00	(23,700.00)	88,000.00	88,000.00	82,125.00	82,125.00
611PXM	[NSE] Supplemental-Other-Misc	3,300.00	3,300.00	0.00	13,525.00	0.00	13,525.00	(10,225.00)	7,250.00	7,250.00	15,025.00	15,025.00
613N10	Graduate Assistant	0.00	0.00	0.00	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	0.00	104.50	104.50
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**791,380.00**	**730,770.00**	**134,907.60**	**764,695.00**	**0.00**	**764,695.00**	**(33,925.00)**	**722,180.00**	**722,180.00**	**656,984.50**	**656,984.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	239,421.00	231,423.90	49,749.31	231,423.96	0.00	231,423.96	(0.06)	219,425.61	219,425.61	189,315.48	189,315.48
65YP10	Nonstatus Benefit Distr (Fica)	0.00	11,694.90	37.80	11,694.93	0.00	11,694.93	(0.03)	8,000.96	8,000.96	8,405.90	8,405.90
Subtotal Account Pool: 65		**239,421.00**	**243,118.80**	**49,787.11**	**243,118.89**	**0.00**	**243,118.89**	**(0.09)**	**227,426.57**	**227,426.57**	**197,721.38**	**197,721.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSPYSC - Psychology **Org Mgr: Baker, Linda J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	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	516.00	516.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	8,720.00	8,720.00	0.00	0.00	0.00	0.00	8,720.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	17.23	0.00	17.23	(17.23)	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	0.00	7,093.95	7,093.95
711100	Supplies-General	0.00	0.00	732.65	2,278.28	0.00	2,278.28	(2,278.28)	1,224.89	1,224.89	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	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	683.93	683.93	0.00	0.00
713	Printing and Copying	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	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	0.00	5,144.66	5,144.66
713005	Printing & Copying-Campus	0.00	0.00	274.77	2,009.19	0.00	2,009.19	(2,009.19)	1,275.33	1,275.33	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	318.95	6,208.59	0.00	6,208.59	(6,208.59)	5,209.61	5,209.61	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.35	1,066.35
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	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	131.00	131.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
718	Telecommunications	3,465.00	3,465.00	0.00	0.00	0.00	0.00	3,465.00	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	0.00	552.62	552.62
718000	Telecom-General	0.00	0.00	0.00	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	3,600.00	0.00	3,600.00	(3,600.00)	3,600.00	3,600.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	89.67	1,416.29	0.00	1,416.29	(1,416.29)	1,412.27	1,412.27	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.73	941.73
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,985.00**	**20,985.00**	**1,416.04**	**15,579.58**	**0.00**	**15,579.58**	**5,405.42**	**14,303.03**	**14,303.03**	**18,399.31**	**18,399.31**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,637.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**1,056,423.00**	**994,873.80**	**186,110.75**	**1,023,393.47**	**0.00**	**1,023,393.47**	**(28,519.67)**	**963,909.60**	**963,909.60**	**873,105.19**	**873,105.19**
Total Org: KSPYSC		**1,056,423.00**	**994,873.80**	**186,110.75**	**1,023,393.47**	**0.00**	**1,023,393.47**	**(28,519.67)**	**963,909.60**	**963,909.60**	**873,105.19**	**873,105.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSQSSG - Sociology **Org Mgr: Gianno, Rosemary**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	47,270.00	0.00	47,270.00	0.00	47,270.00	0.00	45,000.00	45,000.00	40,000.00	40,000.00
611F14	Fac Tenure Track KSCEA (KSC)	309,120.00	338,225.00	59,373.60	338,225.00	0.00	338,225.00	0.00	309,120.00	309,120.00	291,600.00	291,600.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	760.00
611PSM	Summer Salaries Faculty Adjunct	145,000.00	145,000.00	0.00	196,800.00	0.00	196,800.00	(51,800.00)	163,800.00	163,800.00	75,250.00	75,250.00
611PXM	[NSE] Supplemental-Other-Misc	7,500.00	7,500.00	3,600.00	16,750.00	0.00	16,750.00	(9,250.00)	6,450.00	6,450.00	4,237.50	4,237.50
Subtotal Account Pool: 61		**461,620.00**	**537,995.00**	**62,973.60**	**599,045.00**	**0.00**	**599,045.00**	**(61,050.00)**	**524,370.00**	**524,370.00**	**411,847.50**	**411,847.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	114,375.00	142,633.15	21,968.23	142,633.27	0.00	142,633.27	(0.12)	123,942.00	123,942.00	112,743.97	112,743.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	17,938.20	302.40	17,938.21	0.00	17,938.21	(0.01)	14,301.00	14,301.00	6,740.80	6,740.80
Subtotal Account Pool: 65		**114,375.00**	**160,571.35**	**22,270.63**	**160,571.48**	**0.00**	**160,571.48**	**(0.13)**	**138,243.00**	**138,243.00**	**119,484.77**	**119,484.77**
Account Pool: 71 - Support												
711	Supplies	1,100.00	5,150.00	0.00	0.00	0.00	0.00	5,150.00	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	0.00	81.31	81.31
711100	Supplies-General	0.00	0.00	0.00	266.21	0.00	266.21	(266.21)	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	231.30	231.30	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	25.60	0.00	25.60	(25.60)	0.00	0.00	0.00	0.00
713	Printing and Copying	5,220.00	5,220.00	0.00	0.00	0.00	0.00	5,220.00	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	0.00	5,100.19	5,100.19
713005	Printing & Copying-Campus	0.00	0.00	17.22	1,921.44	0.00	1,921.44	(1,921.44)	2,270.67	2,270.67	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	629.08	7,014.48	0.00	7,014.48	(7,014.48)	4,988.64	4,988.64	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.63	1,209.63
715020	Non-Cap Equip-under $1,000	0.00	699.98	0.00	699.98	0.00	699.98	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	2,245.00	2,245.00	0.00	0.00	0.00	0.00	2,245.00	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	0.00	389.23	389.23
718000	Telecom-General	0.00	0.00	0.00	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	2,160.00	0.00	2,160.00	(2,160.00)	2,160.00	2,160.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	133.40	1,165.20	0.00	1,165.20	(1,165.20)	885.07	885.07	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.93	631.93
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,565.00**	**13,314.98**	**779.70**	**13,288.91**	**0.00**	**13,288.91**	**26.07**	**10,535.68**	**10,535.68**	**9,092.29**	**9,092.29**
Total Fund: 5U0000		**584,560.00**	**711,881.33**	**86,023.93**	**772,905.39**	**0.00**	**772,905.39**	**(61,024.06)**	**673,148.68**	**673,148.68**	**540,424.56**	**540,424.56**
Total Org: KSQSSG		**584,560.00**	**711,881.33**	**86,023.93**	**772,905.39**	**0.00**	**772,905.39**	**(61,024.06)**	**673,148.68**	**673,148.68**	**540,424.56**	**540,424.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSRSSC - Social Sciences Program **Org Mgr: Dolenc, Patrick**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	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	0.00	10.00	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	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	2.94	6.93	0.00	6.93	(6.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**10.00**	**2.94**	**6.93**	**0.00**	**6.93**	**3.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**10.00**	**2.94**	**6.93**	**0.00**	**6.93**	**3.07**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KSRSSC		**0.00**	**10.00**	**2.94**	**6.93**	**0.00**	**6.93**	**3.07**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Sciences Div-3

Org: KSSSBI - Small Business Institute **Org Mgr: Pruchansky, Neal R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DS105 - Small Business Institute CUFS 1577												
Account Pool: 71 - Support												
71	Support	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	18.49	0.00	18.49	(18.49)	44.59	44.59	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,273.48	0.00	1,273.48	(1,273.48)	11.45	11.45	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	177.11	350.20	0.00	350.20	(350.20)	114.70	114.70	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	89.00	0.00	89.00	(89.00)	63.00	63.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	36.60	0.00	36.60	(36.60)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	50.18	0.00	50.18	(50.18)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	5.61	16.71	0.00	16.71	(16.71)	6.80	6.80	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	1.36	0.00	1.36	(1.36)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	334.04	524.32	0.00	524.32	(524.32)	466.97	466.97	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	153.68	0.00	153.68	(153.68)	183.91	183.91	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.44	26.44	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	0.00	100.00	100.00
Subtotal Account Pool: 71		**0.00**	**4,500.00**	**516.76**	**2,789.02**	**0.00**	**2,789.02**	**1,710.98**	**952.86**	**952.86**	**100.00**	**100.00**
Total Fund: 5DS105		**0.00**	**4,500.00**	**516.76**	**2,789.02**	**0.00**	**2,789.02**	**1,710.98**	**952.86**	**952.86**	**100.00**	**100.00**
Total Org: KSSSBI		**0.00**	**4,500.00**	**516.76**	**2,789.02**	**0.00**	**2,789.02**	**1,710.98**	**952.86**	**952.86**	**100.00**	**100.00**
Total Org Lvl 3: KSAXXX		**7,667,798.43**	**7,998,047.27**	**1,157,025.14**	**7,624,883.47**	**3,853.78**	**7,628,737.25**	**369,310.02**	**7,352,037.36**	**7,351,057.86**	**6,337,695.62**	**6,337,695.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAADM - Physical Plant-Admin **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DF102 - NE Association of A.P.P.A.												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	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	0.00	656.50	656.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,456.50**	**1,456.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.35	122.35
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122.35**	**122.35**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.00	972.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.84	294.84
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.75	257.75
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.90	258.90	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.25	428.25
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	0.00	282.72	282.72
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.38	0.00	0.38	(0.38)	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	0.00	750.00	750.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,945.65	20,945.65
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.38**	**0.00**	**0.38**	**(0.38)**	**258.90**	**258.90**	**23,981.21**	**23,981.21**
Total Fund: 5DF102		**0.00**	**0.00**	**0.00**	**0.38**	**0.00**	**0.38**	**(0.38)**	**258.90**	**258.90**	**25,560.06**	**25,560.06**
Fund: 5GT101 - Memorial Trees Benches Plaques												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,696.00	3,696.00
711100	Supplies-General	0.00	0.00	0.00	373.37	0.00	373.37	(373.37)	1,367.40	1,367.40	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	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	170.00	0.00	170.00	(170.00)	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	91.91	91.91	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	350.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	786.87	3,147.82	0.00	3,147.82	(3,147.82)	642.12	642.12	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,306.87**	**4,041.19**	**0.00**	**4,041.19**	**(4,041.19)**	**2,101.43**	**2,101.43**	**3,696.00**	**3,696.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5GT101		**0.00**	**0.00**	**1,306.87**	**4,041.19**	**0.00**	**4,041.19**	**(4,041.19)**	**2,101.43**	**2,101.43**	**3,696.00**	**3,696.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	204,330.00	211,726.00	21,675.94	211,725.63	0.00	211,725.63	0.37	194,757.00	194,757.00	215,443.03	215,443.03
617F10	Operating Staff	88,178.00	84,947.50	8,487.31	84,947.85	0.00	84,947.85	(0.35)	79,398.80	79,398.80	59,093.00	59,093.00
617PLG	Operating Staff-Longevity	0.00	2,151.00	137.62	2,138.25	0.00	2,138.25	12.75	2,563.86	2,563.86	2,309.23	2,309.23

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAADM - Physical Plant-Admin **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	300.00	300.00	0.00	1,346.68	0.00	1,346.68	(1,046.68)	1,153.48	1,153.48	779.30	779.30
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,940.00	7,940.00	2,234.40	14,935.20	0.00	14,935.20	(6,995.20)	19,310.18	19,310.18	31,780.20	31,780.20
61SNSH	Student Labor	4,452.00	4,452.00	0.00	0.00	0.00	0.00	4,452.00	0.00	0.00	3,399.50	3,399.50
61SNWS	College Work Study	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**305,350.00**	**311,666.50**	**32,535.27**	**315,093.61**	**0.00**	**315,093.61**	**(3,427.11)**	**297,183.32**	**297,183.32**	**312,804.26**	**312,804.26**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	108,228.00	109,769.18	11,160.39	109,769.17	0.00	109,769.17	0.01	95,954.65	95,954.65	93,342.25	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	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,547.35	199.26	1,547.35	0.00	1,547.35	0.00	1,934.40	1,934.40	2,929.05	2,929.05
Subtotal Account Pool: 65		**108,228.00**	**111,316.53**	**11,359.65**	**111,316.52**	**0.00**	**111,316.52**	**0.01**	**97,889.05**	**97,889.05**	**96,271.30**	**96,271.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAADM - Physical Plant-Admin **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	7,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	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	0.00	3,988.03	3,988.03
710000	In-State Travel	0.00	0.00	0.00	406.15	0.00	406.15	(406.15)	3,175.18	3,175.18	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	0.00	3,870.85	3,870.85
710100	Out-of-State Travel	0.00	0.00	0.00	695.12	0.00	695.12	(695.12)	4,615.77	4,615.77	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	106.00	106.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00
710300	Conference Registration Fees	0.00	0.00	125.00	380.00	0.00	380.00	(380.00)	1,624.00	1,624.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.97	507.97	0.00	0.00
711	Supplies	24,050.00	47,550.00	0.00	0.00	0.00	0.00	47,550.00	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	0.00	9,800.37	9,800.37
711000	Purchasing Cards	0.00	0.00	2,101.58	27,192.87	0.00	27,192.87	(27,192.87)	32,520.35	32,520.35	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,729.24	8,729.24
711100	Supplies-General	0.00	0.00	0.00	577.25	0.00	577.25	(577.25)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	118.42	929.31	0.00	929.31	(929.31)	2,379.52	2,379.52	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	16.11	802.49	0.00	802.49	(802.49)	1,320.42	1,320.42	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	6,179.15	0.00	6,179.15	(6,179.15)	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	698.00	698.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.00	1,275.00
713	Printing and Copying	1,155.00	1,155.00	0.00	0.00	0.00	0.00	1,155.00	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	0.00	343.94	343.94
713000	Printing & Copying-General	0.00	0.00	0.00	90.44	0.00	90.44	(90.44)	299.70	299.70	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	54.72	132.51	0.00	132.51	(132.51)	64.62	64.62	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.12	0.00	0.12	(0.12)	10.92	10.92	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.50	73.50
714	Postage	2,105.00	2,105.00	0.00	0.00	0.00	0.00	2,105.00	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	0.00	882.39	882.39
714000	Postage-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	6,850.40	6,850.40	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	1.85	92.22	0.00	92.22	(92.22)	562.29	562.29	0.00	0.00
715	Non-Capitalizable Equipment	780.00	780.00	0.00	0.00	0.00	0.00	780.00	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	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	3,840.67	0.00	3,840.67	(3,840.67)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	26,514.00	26,514.00	0.00	0.00	0.00	0.00	26,514.00	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	0.00	25,520.22	25,520.22
716000	Maintenance & Repairs-General	0.00	0.00	0.00	7,225.24	0.00	7,225.24	(7,225.24)	8,466.75	8,466.75	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	580.00
716100	Rentals & Leases-General	0.00	347.00	331.37	5,240.23	0.00	5,240.23	(4,893.23)	153.00	153.00	0.00	0.00
717	Professional Services	5,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	6,025.75	12,388.14	0.00	12,388.14	(12,388.14)	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	0.00	3,524.87	3,524.87
717200	Other Professional Services-General	0.00	0.00	350.00	12,794.64	0.00	12,794.64	(12,794.64)	3,667.05	3,667.05	0.00	0.00
718	Telecommunications	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	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	0.00	2,438.17	2,438.17
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.69	98.69	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,800.00	0.00	4,800.00	(4,800.00)	3,600.00	3,600.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	494.36	7,699.61	0.00	7,699.61	(7,699.61)	9,915.96	9,915.96	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,223.55	3,223.55
719	Staff Support	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	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	0.00	1,426.98	1,426.98

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAADM - Physical Plant-Admin **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.27	52.27	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,465.54	0.00	1,465.54	(1,465.54)	256.20	256.20	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076.00	1,076.00	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	0.00	10.00	10.00
719100	Membership Dues & Fees	0.00	0.00	61.01	1,047.01	0.00	1,047.01	(1,047.01)	50.00	50.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.68	79.68	0.00	0.00
Subtotal Account Pool: 71		**76,004.00**	**113,851.00**	**9,680.17**	**94,003.71**	**0.00**	**94,003.71**	**19,847.29**	**82,150.74**	**82,150.74**	**71,252.11**	**71,252.11**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	12,500.00	0.00	0.00	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	0.00	12,020.00	12,020.00
740000	Cap Equipment	0.00	0.00	0.00	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	4,075.00	4,075.00	0.00	0.00
Subtotal Account Pool: 74		**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,075.00**	**4,075.00**	**12,020.00**	**12,020.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,378,998.00)	(3,378,998.00)
760000	Internal Allocations	0.00	0.00	0.00	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)	(4,168,384.00)	0.00	(4,168,384.00)	0.00	(3,536,084.00)	(3,536,084.00)	0.00	0.00
Subtotal Account Pool: 76		**(4,168,384.00)**	**(4,168,384.00)**	**(347,369.00)**	**(4,168,384.00)**	**0.00**	**(4,168,384.00)**	**0.00**	**(3,536,084.00)**	**(3,536,084.00)**	**(3,378,998.00)**	**(3,378,998.00)**
Total Fund: 5U0000		**(3,666,302.00)**	**(3,631,549.97)**	**(293,793.91)**	**(3,647,970.16)**	**0.00**	**(3,647,970.16)**	**16,420.19**	**(3,054,785.89)**	**(3,054,785.89)**	**(2,886,650.33)**	**(2,886,650.33)**
Total Org: KTAADM		**(3,666,302.00)**	**(3,631,549.97)**	**(292,487.04)**	**(3,643,928.59)**	**0.00**	**(3,643,928.59)**	**12,378.62**	**(3,052,425.56)**	**(3,052,425.56)**	**(2,857,394.27)**	**(2,857,394.27)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTACAR - Carpentry/Paint/Hardware **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR102 - Student Center												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	32.04	0.00	32.04	(32.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**32.04**	**0.00**	**32.04**	**(32.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR102		**0.00**	**0.00**	**0.00**	**32.04**	**0.00**	**32.04**	**(32.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AR200 - Residence Life												
Account Pool: 71 - Support												
711	Supplies	26,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	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	0.00	10,503.39	10,503.39
711000	Purchasing Cards	0.00	0.00	0.00	1,041.45	0.00	1,041.45	(1,041.45)	3,847.24	3,847.24	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	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	1,545.00	1,545.00	0.00	0.00
716	Maintenance and Rentals	36,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	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	0.00	14,038.79	14,038.79
716000	Maintenance & Repairs-General	0.00	0.00	303.00	27,431.54	0.00	27,431.54	(27,431.54)	34,576.98	34,576.98	0.00	0.00
Subtotal Account Pool: 71		**62,500.00**	**35,500.00**	**303.00**	**28,472.99**	**0.00**	**28,472.99**	**7,027.01**	**39,969.22**	**39,969.22**	**24,542.18**	**24,542.18**
Total Fund: 5AR200		**62,500.00**	**35,500.00**	**303.00**	**28,472.99**	**0.00**	**28,472.99**	**7,027.01**	**39,969.22**	**39,969.22**	**24,542.18**	**24,542.18**
Fund: 5AR217 - Dining												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	85.52	0.00	85.52	(85.52)	131.04	131.04	0.00	0.00
716	Maintenance and Rentals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.00	1,499.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**0.00**	**85.52**	**0.00**	**85.52**	**914.48**	**1,630.04**	**1,630.04**	**0.00**	**0.00**
Total Fund: 5AR217		**1,000.00**	**1,000.00**	**0.00**	**85.52**	**0.00**	**85.52**	**914.48**	**1,630.04**	**1,630.04**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	228,957.00	208,183.58	20,748.00	208,183.51	0.00	208,183.51	0.07	184,878.52	184,878.52	169,265.23	169,265.23
617PLG	Operating Staff-Longevity	0.00	732.00	71.01	712.83	0.00	712.83	19.17	823.23	823.23	1,195.73	1,195.73
61CPHO	[NSH] Non-Status - Overtime	4,540.00	4,540.00	1,249.82	24,479.63	0.00	24,479.63	(19,939.63)	17,680.30	17,680.30	13,372.13	13,372.13
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.91	833.91	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	43,700.00	43,700.00	7,598.79	41,166.80	0.00	41,166.80	2,533.20	42,622.90	42,622.90	70,775.28	70,775.28
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,736.50	2,736.50
61SNWS	College Work Study	1,200.00	1,200.00	0.00	874.26	0.00	874.26	325.74	0.00	0.00	1,013.20	1,013.20
61U000	Salary Offset Account	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**278,397.00**	**258,355.58**	**29,667.62**	**275,417.03**	**0.00**	**275,417.03**	**(17,061.45)**	**246,838.86**	**246,838.86**	**258,358.07**	**258,358.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTACAR - Carpentry/Paint/Hardware **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	84,713.00	77,027.89	7,676.77	77,027.90	0.00	77,027.90	(0.01)	64,707.47	64,707.47	57,550.14	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	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,574.12	749.25	5,574.12	0.00	5,574.12	0.00	5,204.68	5,204.68	7,168.72	7,168.72
Subtotal Account Pool: 65		**84,713.00**	**82,602.01**	**8,426.02**	**82,602.02**	**0.00**	**82,602.02**	**(0.01)**	**69,912.15**	**69,912.15**	**64,718.86**	**64,718.86**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	0.00	95.81	95.81
710000	In-State Travel	0.00	0.00	0.00	177.12	0.00	177.12	(177.12)	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	0.00	129.80	129.80
710100	Out-of-State Travel	0.00	0.00	175.32	360.66	0.00	360.66	(360.66)	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	0.00	520.00	520.00
711	Supplies	43,700.00	39,900.00	0.00	0.00	0.00	0.00	39,900.00	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	0.00	54,421.56	54,421.56
711000	Purchasing Cards	0.00	0.00	7,367.10	40,863.72	0.00	40,863.72	(40,863.72)	76,582.14	76,582.14	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.24	53.24
711100	Supplies-General	0.00	0.00	0.00	(1,574.24)	0.00	(1,574.24)	1,574.24	7.96	7.96	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	20.23	0.00	20.23	(20.23)	29.81	29.81	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	2,089.49	0.00	2,089.49	(2,089.49)	2,227.54	2,227.54	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
716	Maintenance and Rentals	60,775.00	40,775.00	0.00	0.00	0.00	0.00	40,775.00	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	0.00	23,894.62	23,894.62
716000	Maintenance & Repairs-General	0.00	0.00	7,472.27	39,724.72	0.00	39,724.72	(39,724.72)	40,759.61	40,759.61	0.00	0.00
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.12	150.12	0.00	0.00
718	Telecommunications	1,320.00	1,320.00	0.00	0.00	0.00	0.00	1,320.00	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	0.00	5.33	5.33
718000	Telecom-General	0.00	0.00	0.00	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	1,200.00	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00	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	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	0.00	1,200.00	1,200.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**105,795.00**	**81,995.00**	**15,014.69**	**82,861.70**	**0.00**	**82,861.70**	**(866.70)**	**121,017.18**	**121,017.18**	**80,320.36**	**80,320.36**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**468,905.00**	**422,952.59**	**53,108.33**	**440,880.75**	**0.00**	**440,880.75**	**(17,928.16)**	**437,768.19**	**437,768.19**	**403,397.29**	**403,397.29**
Total Org: KTACAR		**532,405.00**	**459,452.59**	**53,411.33**	**469,471.30**	**0.00**	**469,471.30**	**(10,018.71)**	**479,367.45**	**479,367.45**	**427,939.47**	**427,939.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTACST - Central Stores Receiving **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5DT100 - Central Stores-Designated												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	162.90	24,134.59	0.00	24,134.59	(24,134.59)	22,900.64	22,900.64	0.00	0.00
711100	Supplies-General	0.00	0.00	4,657.46	59,508.97	0.00	59,508.97	(59,508.97)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	(17,214.56)	(92,170.63)	0.00	(92,170.63)	92,170.63	(36,616.28)	(36,616.28)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	570.05	1,290.23	0.00	1,290.23	(1,290.23)	1,854.88	1,854.88	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	215.20	345.56	0.00	345.56	(345.56)	1,276.50	1,276.50	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,665.70	93,665.70
71B000	Items Resale	0.00	0.00	0.00	651.71	0.00	651.71	(651.71)	61,083.37	61,083.37	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(11,608.95)**	**(6,239.57)**	**0.00**	**(6,239.57)**	**6,239.57**	**50,499.11**	**50,499.11**	**93,665.70**	**93,665.70**
Total Fund: 5DT100		**0.00**	**0.00**	**(11,608.95)**	**(6,239.57)**	**0.00**	**(6,239.57)**	**6,239.57**	**50,499.11**	**50,499.11**	**93,665.70**	**93,665.70**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	47,043.00	45,292.00	2,607.15	45,292.56	0.00	45,292.56	(0.56)	40,851.20	40,851.20	50,108.00	50,108.00
617PLG	Operating Staff-Longevity	0.00	409.00	0.00	394.10	0.00	394.10	14.90	565.10	565.10	958.62	958.62
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	488.98	2,794.22	0.00	2,794.22	(2,294.22)	677.60	677.60	890.43	890.43
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,680.00	2,680.00	2,550.00	15,692.20	0.00	15,692.20	(13,012.20)	5,970.00	5,970.00	0.00	0.00
Subtotal Account Pool: 61		**50,223.00**	**48,881.00**	**5,646.13**	**64,173.08**	**0.00**	**64,173.08**	**(15,292.08)**	**48,063.90**	**48,063.90**	**51,957.05**	**51,957.05**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,406.00	16,758.24	964.65	16,758.32	0.00	16,758.32	(0.08)	14,297.92	14,297.92	17,036.77	17,036.77
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,586.01	255.27	1,586.01	0.00	1,586.01	0.00	605.92	605.92	155.36	155.36
Subtotal Account Pool: 65		**17,406.00**	**18,344.25**	**1,219.92**	**18,344.33**	**0.00**	**18,344.33**	**(0.08)**	**14,903.84**	**14,903.84**	**17,192.13**	**17,192.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTACST - Central Stores Receiving **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	502.60	502.60
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
711	Supplies	0.00	17,495.00	0.00	0.00	0.00	0.00	17,495.00	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	0.00	2,678.83	2,678.83
711000	Purchasing Cards	0.00	0.00	2,175.03	21,181.15	0.00	21,181.15	(21,181.15)	11,415.35	11,415.35	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.43	183.43
711102	Supplies-Central Stores	0.00	0.00	0.00	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	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	0.00	2,103.18	2,103.18
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	2,650.86	0.00	2,650.86	(2,650.86)	2,769.78	2,769.78	0.00	0.00
7131	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.80	22.80
714	Postage	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	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	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	172.59	630.04	0.00	630.04	(630.04)	133.57	133.57	0.00	0.00
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	2,809.00	4,809.00	0.00	0.00	0.00	0.00	4,809.00	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	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	0.00	0.00	0.00
718	Telecommunications	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	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	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	960.00	0.00	960.00	(960.00)	960.00	960.00	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	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	0.00	960.00	960.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,609.00**	**25,104.00**	**2,669.88**	**25,422.05**	**0.00**	**25,422.05**	**(318.05)**	**15,278.70**	**15,278.70**	**6,725.84**	**6,725.84**
Total Fund: 5U0000		**73,238.00**	**92,329.25**	**9,535.93**	**107,939.46**	**0.00**	**107,939.46**	**(15,610.21)**	**78,246.44**	**78,246.44**	**75,875.02**	**75,875.02**
Total Org: KTACST		**73,238.00**	**92,329.25**	**(2,073.02)**	**101,699.89**	**0.00**	**101,699.89**	**(9,370.64)**	**128,745.55**	**128,745.55**	**169,540.72**	**169,540.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTACUS - Custodial Service **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	15.31	0.00	15.31	(15.31)	145.00	145.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**15.31**	**0.00**	**15.31**	**(15.31)**	**145.00**	**145.00**	**0.00**	**0.00**
Total Fund: 5AR200		**0.00**	**0.00**	**0.00**	**15.31**	**0.00**	**15.31**	**(15.31)**	**145.00**	**145.00**	**0.00**	**0.00**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	10,000.00	10,000.00	1,147.38	11,721.90	0.00	11,721.90	(1,721.90)	10,298.10	10,298.10	10,000.00	10,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	594.88	5,320.12	0.00	5,320.12	(5,320.12)	5,749.25	5,749.25	2,002.00	2,002.00
Subtotal Account Pool: 61		**10,000.00**	**10,000.00**	**1,742.26**	**17,042.02**	**0.00**	**17,042.02**	**(7,042.02)**	**16,047.35**	**16,047.35**	**12,002.00**	**12,002.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,431.55	146.35	1,431.57	0.00	1,431.57	(0.02)	1,348.01	1,348.01	1,008.18	1,008.18
Subtotal Account Pool: 65		**0.00**	**1,431.55**	**146.35**	**1,431.57**	**0.00**	**1,431.57**	**(0.02)**	**1,348.01**	**1,348.01**	**1,008.18**	**1,008.18**
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	20,000.00	8,700.00	0.00	0.00	0.00	0.00	8,700.00	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	0.00	38,985.59	38,985.59
711000	Purchasing Cards	0.00	0.00	176.84	15,430.20	0.00	15,430.20	(15,430.20)	16,944.65	16,944.65	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	21.97	21.97	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.00	1,690.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,000.00	825.00	0.00	0.00	0.00	0.00	825.00	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	0.00	0.00	0.00
716	Maintenance and Rentals	22,160.00	22,160.00	0.00	0.00	0.00	0.00	22,160.00	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	0.00	59,789.89	59,789.89
716000	Maintenance & Repairs-General	0.00	0.00	6,135.00	28,629.91	0.00	28,629.91	(28,629.91)	41,206.71	41,206.71	0.00	0.00
716024	Maint & Repairs-Custodial Services	1,308,900.00	0.00	0.00	186.45	0.00	186.45	(186.45)	1,130,000.00	1,130,000.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,276.07	3,276.07	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	15,800.00	10,100.00	0.00	0.00	0.00	0.00	10,100.00	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	0.00	1,092,885.33	1,092,885.33
717200	Other Professional Services-General	0.00	1,293,900.00	109,017.83	1,290,219.34	0.00	1,290,219.34	3,680.66	3,568.00	3,568.00	0.00	0.00
718	Telecommunications	780.00	780.00	0.00	0.00	0.00	0.00	780.00	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	0.00	936.15	936.15
718000	Telecom-General	0.00	0.00	0.00	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	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	87.63	1,632.59	0.00	1,632.59	(1,632.59)	1,648.86	1,648.86	0.00	0.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.66	527.66
71C	Other Support	25,000.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,393,640.00**	**1,336,465.00**	**115,417.30**	**1,336,098.49**	**0.00**	**1,336,098.49**	**366.51**	**1,196,666.26**	**1,196,666.26**	**1,194,814.62**	**1,194,814.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTACUS - Custodial Service **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	5,000.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**1,408,640.00**	**1,347,896.55**	**117,305.91**	**1,354,572.08**	**0.00**	**1,354,572.08**	**(6,675.53)**	**1,214,061.62**	**1,214,061.62**	**1,207,824.80**	**1,207,824.80**
Total Org: KTACUS		**1,408,640.00**	**1,347,896.55**	**117,305.91**	**1,354,587.39**	**0.00**	**1,354,587.39**	**(6,690.84)**	**1,214,206.62**	**1,214,206.62**	**1,207,824.80**	**1,207,824.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAECT - Electrical **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AA105 - Arts Center Facility												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AA105		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AR102 - Student Center												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	668.20	0.00	668.20	(668.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**668.20**	**0.00**	**668.20**	**(668.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5AR102		**0.00**	**0.00**	**0.00**	**668.20**	**0.00**	**668.20**	**(668.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5AR200 - Residence Life												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,368.51	10,368.51
711000	Purchasing Cards	0.00	0.00	0.00	2,053.20	0.00	2,053.20	(2,053.20)	3,691.74	3,691.74	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,935.00	0.00	3,935.00	(3,935.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	7,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	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	0.00	19,053.95	19,053.95
716000	Maintenance & Repairs-General	0.00	0.00	0.00	635.03	0.00	635.03	(635.03)	5,664.09	5,664.09	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,495.00	6,495.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,000.00**	**22,000.00**	**0.00**	**6,623.23**	**0.00**	**6,623.23**	**15,376.77**	**15,850.83**	**15,850.83**	**29,422.46**	**29,422.46**
Total Fund: 5AR200		**7,000.00**	**22,000.00**	**0.00**	**6,623.23**	**0.00**	**6,623.23**	**15,376.77**	**15,850.83**	**15,850.83**	**29,422.46**	**29,422.46**
Fund: 5AR217 - Dining												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	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	481.39	0.00	481.39	(481.39)	184.13	184.13	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,660.00	0.00	2,660.00	(2,660.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	6,185.00	4,685.00	0.00	0.00	0.00	0.00	4,685.00	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	0.00	1,416.50	1,416.50
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,536.00	0.00	1,536.00	(1,536.00)	1,943.81	1,943.81	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,185.00**	**4,685.00**	**0.00**	**4,677.39**	**0.00**	**4,677.39**	**7.61**	**2,127.94**	**2,127.94**	**1,416.50**	**1,416.50**
Total Fund: 5AR217		**6,185.00**	**4,685.00**	**0.00**	**4,677.39**	**0.00**	**4,677.39**	**7.61**	**2,127.94**	**2,127.94**	**1,416.50**	**1,416.50**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	173,557.00	146,755.37	16,538.08	146,755.85	0.00	146,755.85	(0.48)	143,850.00	143,850.00	134,782.53	134,782.53
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	1,212.00	0.00	1,212.00	(1,212.00)	561.60	561.60	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	1,526.00	160.99	1,519.10	0.00	1,519.10	6.90	3,328.45	3,328.45	3,181.11	3,181.11

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAECT - Electrical **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	15,000.00	15,000.00	1,556.08	25,562.11	0.00	25,562.11	(10,562.11)	26,669.71	26,669.71	21,213.69	21,213.69
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.39	11.39
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,100.00	17,100.00	2,906.63	12,656.88	0.00	12,656.88	4,443.12	19,173.51	19,173.51	7,249.29	7,249.29
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.75	607.75
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.64	1,091.64	0.00	0.00
61U000	Salary Offset Account	(117.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**205,540.00**	**180,381.37**	**21,161.78**	**187,705.94**	**0.00**	**187,705.94**	**(7,324.57)**	**194,674.91**	**194,674.91**	**167,045.76**	**167,045.76**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	64,217.00	54,299.67	6,119.10	54,299.69	0.00	54,299.69	(0.02)	50,347.50	50,347.50	45,826.05	45,826.05
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,439.75	388.39	3,439.76	0.00	3,439.76	(0.01)	4,177.65	4,177.65	2,659.12	2,659.12
Subtotal Account Pool: 65		**64,217.00**	**57,739.42**	**6,507.49**	**57,739.45**	**0.00**	**57,739.45**	**(0.03)**	**54,525.15**	**54,525.15**	**48,485.17**	**48,485.17**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	0.00	0.00	0.00	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	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	0.00	456.18	456.18
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
711	Supplies	44,500.00	55,500.00	0.00	0.00	0.00	0.00	55,500.00	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	0.00	38,921.40	38,921.40
711000	Purchasing Cards	0.00	0.00	4,377.45	51,187.88	0.00	51,187.88	(51,187.88)	78,708.93	78,708.93	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	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	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	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	1,636.14	0.00	1,636.14	(1,636.14)	974.80	974.80	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944.00	1,944.00
713000	Printing & Copying-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	776.17	0.00	776.17	(776.17)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,105.00	0.00	1,105.00	(1,105.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	31,474.00	39,474.00	0.00	0.00	0.00	0.00	39,474.00	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	0.00	28,963.04	28,963.04
716000	Maintenance & Repairs-General	0.00	0.00	2,522.79	40,144.01	0.00	40,144.01	(40,144.01)	27,456.66	27,456.66	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00
718	Telecommunications	360.00	360.00	0.00	0.00	0.00	0.00	360.00	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	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**76,334.00**	**95,334.00**	**6,900.24**	**94,874.20**	**0.00**	**94,874.20**	**459.80**	**107,140.39**	**107,140.39**	**70,559.62**	**70,559.62**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**346,091.00**	**333,454.79**	**34,569.51**	**340,319.59**	**0.00**	**340,319.59**	**(6,864.80)**	**356,340.45**	**356,340.45**	**286,090.55**	**286,090.55**

Org: KTAECT - Electrical **Org Mgr: Mazzola, Frank**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT084 - IT Orgs Space Shift											
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	51.28	0.00	51.28	(51.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**51.28**	**0.00**	**51.28**	**(51.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT084	**0.00**	**0.00**	**0.00**	**51.28**	**0.00**	**51.28**	**(51.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: KTAECT	**359,276.00**	**360,139.79**	**34,569.51**	**352,339.69**	**0.00**	**352,339.69**	**7,800.10**	**374,319.22**	**374,319.22**	**316,929.51**	**316,929.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAGRN - Grounds **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	81,360.00	86,410.00	8,607.56	86,410.00	0.00	86,410.00	0.00	81,360.00	81,360.00	76,070.00	76,070.00
617F10	Operating Staff	258,310.00	271,041.00	27,021.28	271,041.31	0.00	271,041.31	(0.31)	251,374.78	251,374.78	247,012.97	247,012.97
617PLG	Operating Staff-Longevity	0.00	7,562.00	788.01	7,503.97	0.00	7,503.97	58.03	7,294.17	7,294.17	7,642.58	7,642.58
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	935.00	0.00	935.00	(935.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	20,530.00	20,530.00	554.62	26,969.34	0.00	26,969.34	(6,439.34)	26,389.39	26,389.39	26,531.30	26,531.30
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	251.91	0.00	251.91	(251.91)	2,789.66	2,789.66	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	70,430.00	70,430.00	26,152.53	122,043.10	0.00	122,043.10	(51,613.10)	102,856.64	102,856.64	71,643.26	71,643.26
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,632.85	3,632.85
61SNSH	Student Labor	8,000.00	8,000.00	0.00	781.50	0.00	781.50	7,218.50	942.00	942.00	2,566.14	2,566.14
61SNWS	College Work Study	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	3,679.67	3,679.67	1,761.02	1,761.02
Subtotal Account Pool: 61		**441,230.00**	**466,573.00**	**63,124.00**	**515,936.13**	**0.00**	**515,936.13**	**(49,363.13)**	**476,686.31**	**476,686.31**	**436,860.12**	**436,860.12**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	125,678.00	132,256.99	13,182.67	132,257.04	0.00	132,257.04	(0.05)	116,457.30	116,457.30	109,923.44	109,923.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	13,247.02	2,309.60	13,247.02	0.00	13,247.02	0.00	11,703.63	11,703.63	9,193.89	9,193.89
Subtotal Account Pool: 65		**125,678.00**	**145,504.01**	**15,492.27**	**145,504.06**	**0.00**	**145,504.06**	**(0.05)**	**128,160.93**	**128,160.93**	**119,117.33**	**119,117.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAGRN - Grounds **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	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	0.00	57.05	57.05
710000	In-State Travel	0.00	0.00	0.00	51.83	0.00	51.83	(51.83)	54.76	54.76	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	0.00	919.57	919.57
710100	Out-of-State Travel	0.00	0.00	0.00	1,443.69	0.00	1,443.69	(1,443.69)	1,455.79	1,455.79	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,314.00	1,314.00
710300	Conference Registration Fees	0.00	0.00	175.00	1,075.00	0.00	1,075.00	(1,075.00)	287.53	287.53	0.00	0.00
711	Supplies	40,000.00	99,249.00	0.00	0.00	0.00	0.00	99,249.00	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	0.00	52,571.23	52,571.23
711000	Purchasing Cards	0.00	0.00	4,177.61	44,010.94	0.00	44,010.94	(44,010.94)	68,308.89	68,308.89	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,109.26	6,109.26
711100	Supplies-General	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	1,146.35	1,146.35	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	11.44	0.00	11.44	(11.44)	327.26	327.26	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	3,908.99	0.00	3,908.99	(3,908.99)	2,326.09	2,326.09	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,287.50	4,287.50	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	2,880.00
711200	Research Supplies	0.00	0.00	0.00	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	550.00	550.00	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	6,819.99	6,819.99	0.00	0.00
716	Maintenance and Rentals	59,788.00	95,488.00	0.00	0.00	0.00	0.00	95,488.00	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	0.00	66,972.53	66,972.53
716000	Maintenance & Repairs-General	0.00	3,029.20	15,845.20	105,435.61	0.00	105,435.61	(102,406.41)	85,986.10	85,986.10	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	711.50	711.50
716100	Rentals & Leases-General	0.00	350.00	402.00	9,709.36	0.00	9,709.36	(9,359.36)	6,472.50	6,472.50	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00
717200	Other Professional Services-General	0.00	0.00	972.00	7,359.00	0.00	7,359.00	(7,359.00)	4,901.50	4,901.50	0.00	0.00
718	Telecommunications	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	480.00	480.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.22	21.22	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	0.00	125.00	125.00
719100	Membership Dues & Fees	0.00	0.00	126.00	351.00	0.00	351.00	(351.00)	197.00	197.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.50)	(750.50)
71B000	Items Resale	0.00	0.00	(669.34)	(2,400.00)	0.00	(2,400.00)	2,400.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**103,468.00**	**201,796.20**	**21,028.47**	**171,571.86**	**0.00**	**171,571.86**	**30,224.34**	**183,622.48**	**183,622.48**	**131,587.64**	**131,587.64**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	0.00	0.00
740	Capitalizable Plant and Equipment	25,000.00	14,751.00	0.00	0.00	0.00	0.00	14,751.00	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	0.00	31,100.00	31,100.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	13,700.00	0.00	13,695.00	0.00	13,695.00	5.00	31,900.01	31,900.01	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	1,728.12	14,689.02	0.00	14,689.02	(14,689.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**25,000.00**	**28,385.00**	**1,728.12**	**28,384.02**	**0.00**	**28,384.02**	**0.98**	**32,900.01**	**32,900.01**	**31,100.00**	**31,100.00**
Total Fund: 5U0000		**695,376.00**	**842,258.21**	**101,372.86**	**861,396.07**	**0.00**	**861,396.07**	**(19,137.86)**	**821,369.73**	**821,369.73**	**718,665.09**	**718,665.09**

Total Org: KTAGRN	**695,376.00**	**842,258.21**	**101,372.86**	**861,396.07**	**0.00**	**861,396.07**	**(19,137.86)**	**821,369.73**	**821,369.73**	**718,665.09**	**718,665.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAMEC - Mechanical **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,766.24	9,766.24
711000	Purchasing Cards	0.00	0.00	0.00	9.08	0.00	9.08	(9.08)	4,329.40	4,329.40	0.00	0.00
716	Maintenance and Rentals	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	0.00	4,444.25	4,444.25
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**9.08**	**0.00**	**9.08**	**2,990.92**	**4,329.40**	**4,329.40**	**14,210.49**	**14,210.49**
Total Fund: 5AR200		**3,000.00**	**3,000.00**	**0.00**	**9.08**	**0.00**	**9.08**	**2,990.92**	**4,329.40**	**4,329.40**	**14,210.49**	**14,210.49**
Fund: 5AR217 - Dining												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,437.48	3,437.48
711000	Purchasing Cards	0.00	0.00	0.00	420.64	0.00	420.64	(420.64)	42.33	42.33	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	5,170.00	0.00	5,170.00	(5,170.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	22,000.00	23,500.00	0.00	0.00	0.00	0.00	23,500.00	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	0.00	24,698.17	24,698.17
716000	Maintenance & Repairs-General	0.00	0.00	0.00	17,198.97	0.00	17,198.97	(17,198.97)	17,514.91	17,514.91	0.00	0.00
Subtotal Account Pool: 71		**22,000.00**	**23,500.00**	**0.00**	**22,789.61**	**0.00**	**22,789.61**	**710.39**	**17,557.24**	**17,557.24**	**28,135.65**	**28,135.65**
Total Fund: 5AR217		**22,000.00**	**23,500.00**	**0.00**	**22,789.61**	**0.00**	**22,789.61**	**710.39**	**17,557.24**	**17,557.24**	**28,135.65**	**28,135.65**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	135,472.00	142,236.00	14,168.96	142,236.00	0.00	142,236.00	0.00	133,977.80	133,977.80	122,573.12	122,573.12
617PLG	Operating Staff-Longevity	0.00	2,298.00	225.89	2,267.58	0.00	2,267.58	30.42	1,466.62	1,466.62	1,324.91	1,324.91
61CPHO	[NSH] Non-Status - Overtime	16,000.00	16,000.00	559.11	33,757.67	0.00	33,757.67	(17,757.67)	19,073.24	19,073.24	13,862.22	13,862.22
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	645.60	645.60	2,507.52	2,507.52
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**156,272.00**	**165,334.00**	**14,953.96**	**178,261.25**	**0.00**	**178,261.25**	**(12,927.25)**	**155,163.26**	**155,163.26**	**140,267.77**	**140,267.77**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50,125.00	52,627.32	5,242.51	52,627.28	0.00	52,627.28	0.04	46,892.23	46,892.23	41,674.89	41,674.89
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,026.17	65.95	3,026.18	0.00	3,026.18	(0.01)	1,779.60	1,779.60	1,486.40	1,486.40
Subtotal Account Pool: 65		**50,125.00**	**55,653.49**	**5,308.46**	**55,653.46**	**0.00**	**55,653.46**	**0.03**	**48,671.83**	**48,671.83**	**43,161.29**	**43,161.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAMEC - Mechanical **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	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	0.00	54,890.00	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	0.00	29,546.85	29,546.85
711000	Purchasing Cards	0.00	0.00	8,439.07	42,409.92	0.00	42,409.92	(42,409.92)	54,332.01	54,332.01	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.65	146.65
711100	Supplies-General	0.00	0.00	0.00	772.00	0.00	772.00	(772.00)	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	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	1,799.59	0.00	1,799.59	(1,799.59)	1,918.13	1,918.13	0.00	0.00
716	Maintenance and Rentals	8,061.00	20,061.00	0.00	0.00	0.00	0.00	20,061.00	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	0.00	(4,875.06)	(4,875.06)
716000	Maintenance & Repairs-General	0.00	393.63	3,359.74	29,246.96	0.00	29,246.96	(28,853.33)	9,140.20	9,140.20	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	368.38	368.38	0.00	0.00
717	Professional Services	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	368.00	0.00	368.00	(368.00)	45.00	45.00	0.00	0.00
718	Telecommunications	720.00	720.00	0.00	0.00	0.00	0.00	720.00	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	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,440.00	0.00	1,440.00	(1,440.00)	1,440.00	1,440.00	0.00	0.00
7181	Telecom - Fixed Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00
719100	Membership Dues & Fees	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	125.00	125.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,925.00	15,925.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**58,781.00**	**76,564.63**	**11,798.81**	**76,516.47**	**0.00**	**76,516.47**	**48.16**	**67,368.72**	**67,368.72**	**42,423.44**	**42,423.44**
Total Fund: 5U0000		**265,178.00**	**297,552.12**	**32,061.23**	**310,431.18**	**0.00**	**310,431.18**	**(12,879.06)**	**271,203.81**	**271,203.81**	**225,852.50**	**225,852.50**
Total Org: KTAMEC		**290,178.00**	**324,052.12**	**32,061.23**	**333,229.87**	**0.00**	**333,229.87**	**(9,177.75)**	**293,090.45**	**293,090.45**	**268,198.64**	**268,198.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,432.74	2,432.74	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.65	6.65	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,439.39**	**2,439.39**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	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	1,686,000.00	0.00	1,686,000.00	0.00	2,510,000.00	2,610,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**1,686,000.00**	**1,686,000.00**	**0.00**	**1,686,000.00**	**0.00**	**1,686,000.00**	**0.00**	**2,510,000.00**	**2,610,000.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,486,000.00	1,486,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,486,000.00**	**1,486,000.00**
Total Fund: 5U0000		**1,686,000.00**	**1,686,000.00**	**0.00**	**1,686,000.00**	**0.00**	**1,686,000.00**	**0.00**	**2,512,439.39**	**2,612,439.39**	**1,486,000.00**	**1,486,000.00**
Fund: 5U0PPD - Keene General Prepaid Expenses												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	16,437.60	0.00	0.00	0.00	0.00	16,437.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**16,437.60**	**0.00**	**0.00**	**0.00**	**0.00**	**16,437.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0PPD		**0.00**	**16,437.60**	**0.00**	**0.00**	**0.00**	**0.00**	**16,437.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT002 - Inst Equipment Discipline Labs												
Account Pool: 71 - Support												
7111	Supplies	(12,056.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,056.80	92,056.80
711100	Supplies-General	255.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	995.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(42,355.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,355.20	99,355.20
715020	Non-Cap Equip-under $1,000	10,805.50	0.00	0.00	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	42,355.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191,412.00**	**191,412.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	54,412.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,587.10	35,587.10
740000	Cap Equipment	(57,972.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	3,559.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,587.10**	**35,587.10**
Total Fund: 5XT002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226,999.10**	**226,999.10**
Fund: 5XT003 - Inst Equipment												
Account Pool: 71 - Support												
711	Supplies	0.00	571.98	0.00	0.00	0.00	0.00	571.98	0.00	0.00	0.00	0.00
7111	Supplies	1,512.30	0.00	0.00	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	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(194.42)	20,000.00	0.00	14,049.46	2,900.01	16,949.47	3,050.53	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT003 - Inst Equipment												
Account Pool: 71 - Support												
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	150,900.00	0.00	122,006.14	20.00	122,026.14	28,873.86	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,317.88**	**174,471.98**	**0.00**	**139,055.60**	**2,920.01**	**141,975.61**	**32,496.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
740000	Cap Equipment	(30,350.20)	0.00	0.00	0.00	0.00	0.00	0.00	59,899.00	59,899.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	(1,637.58)	12,100.00	0.00	6,098.00	0.05	6,098.05	6,001.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(0.00)**	**12,100.00**	**0.00**	**6,098.00**	**0.05**	**6,098.05**	**6,001.95**	**59,899.00**	**59,899.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(5,284.10)	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,284.10	5,284.10
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,284.10**	**5,284.10**
Total Fund: 5XT003		**1,317.88**	**186,571.98**	**0.00**	**145,153.60**	**2,920.06**	**148,073.66**	**38,498.32**	**59,899.00**	**59,899.00**	**5,284.10**	**5,284.10**
Fund: 5XT005 - KSC College Camp Renovation												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	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	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT006 - Alumni & Development Projects												
Account Pool: 71 - Support												
7130	Printing and Copying	26.69	26.69	0.00	0.00	0.00	0.00	26.69	0.00	0.00	0.00	0.00
7172	Other Professional Services	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,526.69**	**4,526.69**	**0.00**	**0.00**	**0.00**	**0.00**	**4,526.69**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT006 - Alumni & Development Projects												
Account Pool: 71 - Support												
Total Fund: 5XT006		**4,526.69**	**4,526.69**	**0.00**	**0.00**	**0.00**	**0.00**	**4,526.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT007 - Cap Campaign Appian Way												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	164.04	164.04	0.00	0.00	0.00	0.00	164.04	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	3,464.00	3,464.00	0.00	0.00	0.00	0.00	3,464.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,628.04**	**3,628.04**	**0.00**	**0.00**	**0.00**	**0.00**	**3,628.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	14,257.95	14,257.95	0.00	0.00	0.00	0.00	14,257.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**14,257.95**	**14,257.95**	**0.00**	**0.00**	**0.00**	**0.00**	**14,257.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT007		**17,885.99**	**17,885.99**	**0.00**	**0.00**	**0.00**	**0.00**	**17,885.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT008 - Fiske & Huntress Life Safety												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	32,717.01	32,717.01	0.00	0.00	0.00	0.00	32,717.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**32,717.01**	**32,717.01**	**0.00**	**0.00**	**0.00**	**0.00**	**32,717.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,947.77	1,947.77	0.00	0.00	0.00	0.00	1,947.77	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	695.10	695.10	0.00	0.00	0.00	0.00	695.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,642.87**	**2,642.87**	**0.00**	**0.00**	**0.00**	**0.00**	**2,642.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7160	Maintenance and Repairs	63,280.71	63,280.71	0.00	0.00	0.00	0.00	63,280.71	0.00	0.00	0.00	0.00
7172	Other Professional Services	10,885.38	10,885.38	0.00	0.00	0.00	0.00	10,885.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**74,166.09**	**74,166.09**	**0.00**	**0.00**	**0.00**	**0.00**	**74,166.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	174,531.98	174,531.98	0.00	0.00	0.00	0.00	174,531.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**174,531.98**	**174,531.98**	**0.00**	**0.00**	**0.00**	**0.00**	**174,531.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT008		**284,057.95**	**284,057.95**	**0.00**	**0.00**	**0.00**	**0.00**	**284,057.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT009 - Professional Studies Projects												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT009 - Professional Studies Projects												
Account Pool: 71 - Support												
71	Support	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	10,000.00	10,000.00	0.00	405.53	0.00	405.53	9,594.47	0.00	0.00	0.00	0.00
7111	Supplies	(5,630.36)	(5,630.36)	0.00	0.00	0.00	0.00	(5,630.36)	0.00	0.00	1,901.01	1,901.01
715020	Non-Cap Equip-under $1,000	(1,616.46)	(1,616.46)	0.00	287.68	0.00	287.68	(1,904.14)	1,616.46	1,616.46	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,373.44	0.00	1,373.44	(1,373.44)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	38,235.74	38,235.74	0.00	0.00	0.00	0.00	38,235.74	0.00	0.00	1,140.00	1,140.00
716000	Maintenance & Repairs-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,684.00)	(1,684.00)	0.00	0.00	0.00	0.00	(1,684.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	120.00	120.00	0.00	0.00
Subtotal Account Pool: 71		**49,184.92**	**69,184.92**	**0.00**	**2,066.65**	**0.00**	**2,066.65**	**67,118.27**	**1,736.46**	**1,736.46**	**3,041.01**	**3,041.01**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT009		**49,184.92**	**69,184.92**	**0.00**	**2,066.65**	**0.00**	**2,066.65**	**67,118.27**	**1,736.46**	**1,736.46**	**3,041.01**	**3,041.01**
Fund: 5XT010 - Arts & Humanities Projects												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(29.90)	(29.90)	0.00	0.00	0.00	0.00	(29.90)	0.00	0.00	29.90	29.90
710100	Out-of-State Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(358.00)	(358.00)	0.00	0.00	0.00	0.00	(358.00)	358.00	358.00	0.00	0.00
711000	Purchasing Cards	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(6,046.01)	(6,046.01)	0.00	0.00	0.00	0.00	(6,046.01)	0.00	0.00	6,137.13	6,137.13
711100	Supplies-General	(539.30)	(539.30)	340.96	2,352.37	0.00	2,352.37	(2,891.67)	539.30	539.30	0.00	0.00
711124	Supplies-Instructional Supplies	(1,989.97)	(1,989.97)	0.00	0.00	0.00	0.00	(1,989.97)	1,989.97	1,989.97	0.00	0.00
7112	Research Supplies	(3,407.00)	(3,407.00)	0.00	0.00	0.00	0.00	(3,407.00)	0.00	0.00	3,407.00	3,407.00
713000	Printing & Copying-General	0.00	0.00	0.00	263.75	139.30	403.05	(403.05)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	20,252.00	20,252.00	0.00	0.00	0.00	0.00	20,252.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(3,980.51)	(3,980.51)	957.15	7,040.40	785.70	7,826.10	(11,806.61)	3,980.51	3,980.51	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(5,107.00)	(5,107.00)	0.00	3,699.00	0.00	3,699.00	(8,806.00)	5,107.00	5,107.00	0.00	0.00
7160	Maintenance and Repairs	12,908.88	12,908.88	0.00	0.00	0.00	0.00	12,908.88	0.00	0.00	813.10	813.10
716000	Maintenance & Repairs-General	(250.00)	(250.00)	0.00	719.25	0.00	719.25	(969.25)	250.00	250.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	(1,106.25)	1,106.25	1,106.25	0.00	0.00
719015	Business Meals-Recruiting Meals	(127.75)	(127.75)	0.00	0.00	0.00	0.00	(127.75)	127.75	127.75	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**30,219.19**	**50,219.19**	**1,298.11**	**14,574.77**	**925.00**	**15,499.77**	**34,719.42**	**13,458.78**	**13,458.78**	**10,387.13**	**10,387.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT010 - Arts & Humanities Projects												
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	4,748.00	4,748.00	0.00	0.00	0.00	0.00	4,748.00	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	0.00	7,000.00	7,000.00
740000	Cap Equipment	(4,748.00)	(4,748.00)	585.95	585.95	0.00	585.95	(5,333.95)	4,748.00	4,748.00	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	0.00	0.00	0.00
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**585.95**	**585.95**	**0.00**	**585.95**	**(585.95)**	**4,748.00**	**4,748.00**	**7,000.00**	**7,000.00**
Total Fund: 5XT010		**30,219.19**	**50,219.19**	**1,884.06**	**15,160.72**	**925.00**	**16,085.72**	**34,133.47**	**18,206.78**	**18,206.78**	**17,387.13**	**17,387.13**
Fund: 5XT011 - Sciences Projects												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	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	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	134.49	134.49	0.00	0.00	0.00	0.00	134.49	0.00	0.00	428.00	428.00
7111	Supplies	(578.16)	(578.16)	0.00	0.00	0.00	0.00	(578.16)	0.00	0.00	12,464.70	12,464.70
7112	Research Supplies	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(1,403.64)	(1,403.64)	0.00	0.00	0.00	0.00	(1,403.64)	1,403.64	1,403.64	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(27,854.00)	(27,854.00)	0.00	2,843.00	0.00	2,843.00	(30,697.00)	22,854.00	22,854.00	0.00	0.00
7160	Maintenance and Repairs	755.93	755.93	0.00	0.00	0.00	0.00	755.93	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
7170	Consulting	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	120.00	120.00	0.00	0.00
Subtotal Account Pool: 71		**24,959.62**	**44,959.62**	**0.00**	**2,843.00**	**0.00**	**2,843.00**	**42,116.62**	**24,377.64**	**24,377.64**	**12,892.70**	**12,892.70**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	(12,296.50)	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	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	12,868.00	0.00	0.00	0.00	0.00	12,868.00	12,132.00	12,132.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**12,868.00**	**6,148.25**	**6,148.25**	**6,148.25**	**12,296.50**	**571.50**	**12,132.00**	**12,132.00**	**0.00**	**0.00**
Total Fund: 5XT011		**25,009.62**	**57,877.62**	**6,148.25**	**8,991.25**	**6,148.25**	**15,139.50**	**42,738.12**	**36,509.64**	**36,509.64**	**12,892.70**	**12,892.70**
Fund: 5XT012 - Art Gallery Plant Fund												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**480.00**	**480.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	57,693.25	57,693.25	0.00	0.00	0.00	0.00	57,693.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**57,693.25**	**57,693.25**	**0.00**	**0.00**	**0.00**	**0.00**	**57,693.25**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT012 - Art Gallery Plant Fund												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	17,829.26	17,829.26	0.00	0.00	0.00	0.00	17,829.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**17,829.26**	**17,829.26**	**0.00**	**0.00**	**0.00**	**0.00**	**17,829.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT012		**76,002.51**	**76,002.51**	**0.00**	**0.00**	**0.00**	**0.00**	**76,002.51**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT013 - Parking Winchester Street												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	543,843.30	543,843.30	0.00	0.00	0.00	0.00	543,843.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**543,843.30**	**543,843.30**	**0.00**	**0.00**	**0.00**	**0.00**	**543,843.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT013		**543,843.30**	**543,843.30**	**0.00**	**0.00**	**0.00**	**0.00**	**543,843.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT014 - FY94 Small Projects												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	128,188.82	128,188.82	0.00	0.00	0.00	0.00	128,188.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**128,188.82**	**128,188.82**	**0.00**	**0.00**	**0.00**	**0.00**	**128,188.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	528.05	528.05	0.00	0.00	0.00	0.00	528.05	0.00	0.00	0.00	0.00
7111	Supplies	438.60	438.60	0.00	0.00	0.00	0.00	438.60	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	83,632.31	83,632.31	0.00	0.00	0.00	0.00	83,632.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**84,598.96**	**84,598.96**	**0.00**	**0.00**	**0.00**	**0.00**	**84,598.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	9,885.28	9,885.28	0.00	0.00	0.00	0.00	9,885.28	0.00	0.00	0.00	0.00
7404	Construction	20,413.00	20,413.00	0.00	0.00	0.00	0.00	20,413.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**30,298.28**	**30,298.28**	**0.00**	**0.00**	**0.00**	**0.00**	**30,298.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT014		**243,086.06**	**243,086.06**	**0.00**	**0.00**	**0.00**	**0.00**	**243,086.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT015 - Pondside Residence Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT016 - Campus Lighting Upgrades												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT016 - Campus Lighting Upgrades												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT016		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT017 - Fire Code Corrections												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	1,619.88	1,619.88	0.00	0.00	0.00	0.00	1,619.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,619.88**	**1,619.88**	**0.00**	**0.00**	**0.00**	**0.00**	**1,619.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT017		**1,619.88**	**1,619.88**	**0.00**	**0.00**	**0.00**	**0.00**	**1,619.88**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT018 - Student Affairs Relocation												
Account Pool: 71 - Support												
7111	Supplies	1,526.92	1,526.92	0.00	0.00	0.00	0.00	1,526.92	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	16,437.86	16,437.86	0.00	0.00	0.00	0.00	16,437.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,964.78**	**17,964.78**	**0.00**	**0.00**	**0.00**	**0.00**	**17,964.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT018		**18,564.78**	**18,564.78**	**0.00**	**0.00**	**0.00**	**0.00**	**18,564.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT019 - Arts Center Projects												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	45,097.95	45,097.95	0.00	0.00	0.00	0.00	45,097.95	0.00	0.00	0.00	0.00
7170	Consulting	1,809.00	1,809.00	0.00	0.00	0.00	0.00	1,809.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**46,906.95**	**46,906.95**	**0.00**	**0.00**	**0.00**	**0.00**	**46,906.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT019		**46,906.95**	**46,906.95**	**0.00**	**0.00**	**0.00**	**0.00**	**46,906.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT020 - Appian Way Utility Lines												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	859.49	859.49	0.00	0.00	0.00	0.00	859.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**859.49**	**859.49**	**0.00**	**0.00**	**0.00**	**0.00**	**859.49**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT020		**859.49**	**859.49**	**0.00**	**0.00**	**0.00**	**0.00**	**859.49**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT021 - Summer Interior Painting												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT021 - Summer Interior Painting												
Account Pool: 71 - Support												
Total Fund: 5XT021		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT022 - RLO Projects												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT023 - Small Projects '95												
Account Pool: 71 - Support												
7111	Supplies	22,089.75	22,089.75	0.00	0.00	0.00	0.00	22,089.75	0.00	0.00	0.00	0.00
7140	Postage	161.70	161.70	0.00	0.00	0.00	0.00	161.70	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	147,758.85	147,758.85	0.00	0.00	0.00	0.00	147,758.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**170,010.30**	**170,010.30**	**0.00**	**0.00**	**0.00**	**0.00**	**170,010.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,568.00	6,568.00	0.00	0.00	0.00	0.00	6,568.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,568.00**	**6,568.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,568.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT023		**176,578.30**	**176,578.30**	**0.00**	**0.00**	**0.00**	**0.00**	**176,578.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT024 - Campus Center Site Improvements												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	4,625.19	4,625.19	0.00	0.00	0.00	0.00	4,625.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,625.19**	**4,625.19**	**0.00**	**0.00**	**0.00**	**0.00**	**4,625.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT024		**22,625.19**	**22,625.19**	**0.00**	**0.00**	**0.00**	**0.00**	**22,625.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT025 - Morrison hall Class Upgrade												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT025 - Morrison hall Class Upgrade												
Account Pool: 61 - Salaries and Wages												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT026 - Emergency Equip Repairs												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT027 - Student Union Equipment												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	835.00	835.00	0.00	0.00	0.00	0.00	835.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**835.00**	**835.00**	**0.00**	**0.00**	**0.00**	**0.00**	**835.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	200,470.00	200,470.00	0.00	0.00	0.00	0.00	200,470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**200,470.00**	**200,470.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,470.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT027		**201,305.00**	**201,305.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201,305.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT028 - South Pedestrian Way												
Account Pool: 71 - Support												
7110	Purchasing Cards	392.48	392.48	0.00	0.00	0.00	0.00	392.48	0.00	0.00	0.00	0.00
7111	Supplies	5,280.00	5,280.00	0.00	0.00	0.00	0.00	5,280.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT028 - South Pedestrian Way												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	86,671.07	86,671.07	0.00	0.00	0.00	0.00	86,671.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**92,343.55**	**92,343.55**	**0.00**	**0.00**	**0.00**	**0.00**	**92,343.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	61,042.14	61,042.14	0.00	0.00	0.00	0.00	61,042.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**61,042.14**	**61,042.14**	**0.00**	**0.00**	**0.00**	**0.00**	**61,042.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT028		**153,385.69**	**153,385.69**	**0.00**	**0.00**	**0.00**	**0.00**	**153,385.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT029 - Elliot Hall Renovations												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT030 - Carle Hall Sprinkler												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,667.46	14,667.46	0.00	0.00	0.00	0.00	14,667.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,667.46**	**14,667.46**	**0.00**	**0.00**	**0.00**	**0.00**	**14,667.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7160	Maintenance and Repairs	254,351.89	254,351.89	0.00	0.00	0.00	0.00	254,351.89	0.00	0.00	0.00	0.00
7170	Consulting	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**258,651.89**	**258,651.89**	**0.00**	**0.00**	**0.00**	**0.00**	**258,651.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT030		**273,319.35**	**273,319.35**	**0.00**	**0.00**	**0.00**	**0.00**	**273,319.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT031 - E&G Small Projects '96												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	73,052.83	73,052.83	0.00	0.00	0.00	0.00	73,052.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**73,052.83**	**73,052.83**	**0.00**	**0.00**	**0.00**	**0.00**	**73,052.83**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT031 - E&G Small Projects '96												
Account Pool: 71 - Support												
7111	Supplies	40,816.70	40,816.70	0.00	0.00	0.00	0.00	40,816.70	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	69,829.90	69,829.90	0.00	0.00	0.00	0.00	69,829.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**110,646.60**	**110,646.60**	**0.00**	**0.00**	**0.00**	**0.00**	**110,646.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT031		**183,699.43**	**183,699.43**	**0.00**	**0.00**	**0.00**	**0.00**	**183,699.43**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT032 - RLO Small Projects '96												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	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	0.00	15,174.18	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(15,174.18)	(15,174.18)	0.00	0.00	0.00	0.00	(15,174.18)	15,174.18	15,174.18	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,174.18**	**15,174.18**	**0.00**	**0.00**
Total Fund: 5XT032		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,174.18**	**15,174.18**	**0.00**	**0.00**
Fund: 5XT033 - Res Life Safety Code												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,700.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,700.00**	**4,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7160	Maintenance and Repairs	65,854.95	65,854.95	0.00	0.00	0.00	0.00	65,854.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**65,854.95**	**65,854.95**	**0.00**	**0.00**	**0.00**	**0.00**	**65,854.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT033		**70,554.95**	**70,554.95**	**0.00**	**0.00**	**0.00**	**0.00**	**70,554.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT037 - 88 Winchester St. Renovations												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	79,813.21	79,813.21	0.00	0.00	0.00	0.00	79,813.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**79,813.21**	**79,813.21**	**0.00**	**0.00**	**0.00**	**0.00**	**79,813.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT037		**79,813.21**	**79,813.21**	**0.00**	**0.00**	**0.00**	**0.00**	**79,813.21**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT038 - Wyman Way Improvements												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT038 - Wyman Way Improvements												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT039 - R Courts/Wood Floors												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	21,371.19	21,371.19	0.00	0.00	0.00	0.00	21,371.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,371.19**	**21,371.19**	**0.00**	**0.00**	**0.00**	**0.00**	**21,371.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT039		**21,371.19**	**21,371.19**	**0.00**	**0.00**	**0.00**	**0.00**	**21,371.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT041 - Dining Commons Renovation												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	64.24	0.00	64.24	(64.24)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	1,148.57	0.00	1,148.57	0.00	1,148.57	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	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	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	0.00	0.00	0.00
717000	Consulting-General	0.00	392,000.00	2,371.75	91,965.00	0.00	91,965.00	300,035.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**393,148.57**	**2,371.75**	**93,177.81**	**0.00**	**93,177.81**	**299,970.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	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	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	3,000.00	1,829.76	3,987.48	0.00	3,987.48	(987.48)	0.00	0.00	0.00	0.00
7404S3	Advertising and Reimbursable Exp	0.00	0.00	271.38	271.38	0.00	271.38	(271.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,148.57**	**3,000.00**	**2,101.14**	**4,258.86**	**0.00**	**4,258.86**	**(1,258.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT041		**1,148.57**	**396,148.57**	**4,472.89**	**97,436.67**	**0.00**	**97,436.67**	**298,711.90**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT042 - Appleton Res Planning												
Account Pool: 71 - Support												
7172	Other Professional Services	5,540.00	5,540.00	0.00	0.00	0.00	0.00	5,540.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,540.00**	**5,540.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,540.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	88.19	88.19	0.00	0.00	0.00	0.00	88.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**88.19**	**88.19**	**0.00**	**0.00**	**0.00**	**0.00**	**88.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT042		**5,628.19**	**5,628.19**	**0.00**	**0.00**	**0.00**	**0.00**	**5,628.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT045 - Recreational Center Planning												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT045 - Recreational Center Planning												
Account Pool: 71 - Support												
7172	Other Professional Services	23,633.16	23,633.16	0.00	0.00	0.00	0.00	23,633.16	0.00	0.00	158.22	158.22
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,633.16**	**23,633.16**	**0.00**	**0.00**	**0.00**	**0.00**	**23,633.16**	**0.00**	**0.00**	**158.22**	**158.22**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	17,265.22	17,265.22	0.00	0.00	0.00	0.00	17,265.22	0.00	0.00	(600.72)	(600.72)
Subtotal Account Pool: 74		**17,265.22**	**17,265.22**	**0.00**	**0.00**	**0.00**	**0.00**	**17,265.22**	**0.00**	**0.00**	**(600.72)**	**(600.72)**
Total Fund: 5XT045		**40,898.38**	**40,898.38**	**0.00**	**0.00**	**0.00**	**0.00**	**40,898.38**	**0.00**	**0.00**	**(442.50)**	**(442.50)**
Fund: 5XT046 - Elliot Hall 97												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT046		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT047 - E&g Small Projects 98												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT051 - Science Ctr 115/113												
Account Pool: 71 - Support												
7110	Purchasing Cards	1,043.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT051 - Science Ctr 115/113												
Account Pool: 71 - Support												
7111	Supplies	4,815.77	0.00	0.00	0.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,103.72)	0.00	0.00	0.00	0.00	0.00	0.00	1,103.72	1,103.72	0.00	0.00
Subtotal Account Pool: 71		**19,755.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,103.72**	**1,103.72**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT051		**26,905.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,103.72**	**1,103.72**	**0.00**	**0.00**
Fund: 5XT052 - Arts Ctr Scene Shop H-V												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	63,555.20	63,555.20	0.00	0.00	0.00	0.00	63,555.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**63,555.20**	**63,555.20**	**0.00**	**0.00**	**0.00**	**0.00**	**63,555.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT052		**63,555.20**	**63,555.20**	**0.00**	**0.00**	**0.00**	**0.00**	**63,555.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT053 - Res Life Sm Projects												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	3,819.27	3,819.27	0.00	0.00	0.00	0.00	3,819.27	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	262,000.00	262,000.00	0.00	0.00	0.00	0.00	262,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**265,819.27**	**265,819.27**	**0.00**	**0.00**	**0.00**	**0.00**	**265,819.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT053		**285,819.27**	**285,819.27**	**0.00**	**0.00**	**0.00**	**0.00**	**285,819.27**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT055 - Science Ctr Planning 98												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	1,049.85	6,067.34	0.00	6,067.34	(6,067.34)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	147.14	457.44	0.00	457.44	(457.44)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	87.80	0.00	87.80	(87.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,196.99**	**6,612.58**	**0.00**	**6,612.58**	**(6,612.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	8,006.63	8,006.63	0.00	0.00	0.00	0.00	8,006.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,006.63**	**8,006.63**	**0.00**	**0.00**	**0.00**	**0.00**	**8,006.63**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT055 - Science Ctr Planning 98												
Total Fund: 5XT055		**8,006.63**	**8,006.63**	**1,196.99**	**6,612.58**	**0.00**	**6,612.58**	**1,394.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT056 - Soccer Field												
Account Pool: 71 - Support												
711	Supplies	2,057.00	2,057.00	0.00	0.00	0.00	0.00	2,057.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	17,358.08	17,358.08	0.00	0.00	0.00	0.00	17,358.08	0.00	0.00	0.00	0.00
7111	Supplies	(2,975.00)	(2,975.00)	0.00	0.00	0.00	0.00	(2,975.00)	0.00	0.00	2,975.00	2,975.00
711100	Supplies-General	0.00	0.00	0.00	358.49	0.00	358.49	(358.49)	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	0.00	0.00	0.00
715	Non-Capitalizable Equipment	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	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	0.00	(1,827.71)	1,827.71	1,827.71	0.00	0.00
7160	Maintenance and Repairs	(374.56)	(374.56)	0.00	0.00	0.00	0.00	(374.56)	0.00	0.00	1,880.00	1,880.00
716000	Maintenance & Repairs-General	(8,697.79)	(8,697.79)	1,010.00	1,010.00	0.00	1,010.00	(9,707.79)	48,297.79	48,297.79	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,899.00	0.00	1,899.00	(1,899.00)	0.00	0.00	0.00	0.00
717	Professional Services	136.00	136.00	0.00	0.00	0.00	0.00	136.00	0.00	0.00	0.00	0.00
717000	Consulting-General	817.60	817.60	0.00	0.00	0.00	0.00	817.60	1,182.40	1,182.40	0.00	0.00
Subtotal Account Pool: 71		**9,193.62**	**9,193.62**	**1,010.00**	**3,267.49**	**0.00**	**3,267.49**	**5,926.13**	**51,307.90**	**51,307.90**	**4,855.00**	**4,855.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,200.00)	0.00	0.00	0.00	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	0.00	924.27	160,670.00	160,670.00	0.00	0.00
7404	Construction	17,101.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,600.47	179,600.47
7404C1	Construction- Primary	0.00	17,307.00	0.00	17,307.00	0.00	17,307.00	0.00	44,000.00	44,000.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00	3,360.00	0.00	0.00
Subtotal Account Pool: 74		**18,231.27**	**18,231.27**	**0.00**	**17,307.00**	**0.00**	**17,307.00**	**924.27**	**208,030.00**	**208,030.00**	**179,600.47**	**179,600.47**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT056		**27,424.89**	**57,424.89**	**31,010.00**	**50,574.49**	**0.00**	**50,574.49**	**6,850.40**	**259,337.90**	**259,337.90**	**184,455.47**	**184,455.47**
Fund: 5XT057 - Morrison Renovation 99												
Account Pool: 71 - Support												
7111	Supplies	(2,395.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,395.00	2,395.00
7160	Maintenance and Repairs	292,076.32	835.32	0.00	0.00	0.00	0.00	835.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**289,681.32**	**835.32**	**0.00**	**0.00**	**0.00**	**0.00**	**835.32**	**0.00**	**0.00**	**2,395.00**	**2,395.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	201,268.00	596.00	0.00	0.00	0.00	0.00	596.00	0.00	0.00	12,432.00	12,432.00
7404C1	Construction- Primary	(570,000.00)	348,615.00	0.00	348,615.00	0.00	348,615.00	0.00	107,775.00	107,775.00	0.00	0.00
7404P2	AE Design Fee	(15,628.00)	11,910.00	0.00	7,110.00	0.00	7,110.00	4,800.00	3,718.00	3,718.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	117,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 74		**(266,860.00)**	**361,121.00**	**0.00**	**355,725.00**	**0.00**	**355,725.00**	**5,396.00**	**113,993.00**	**113,993.00**	**12,432.00**	**12,432.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT057 - Morrison Renovation 99												
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT057		**22,821.32**	**361,956.32**	**0.00**	**355,725.00**	**0.00**	**355,725.00**	**6,231.32**	**113,993.00**	**113,993.00**	**14,827.00**	**14,827.00**
Fund: 5XT058 - Physical Ed Improvements												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT059 - Heating Plant Upgrade												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	20,000.00	0.00	16,454.49	0.00	16,454.49	3,545.51	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	4,700.00	0.00	4,700.00	0.00	4,700.00	0.00	0.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(3,870.00)	607,000.00	191,138.00	594,433.64	5,129.00	599,562.64	7,437.36	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(7,200.00)	4,423.80	0.00	0.00	0.00	0.00	4,423.80	3,876.20	3,876.20	0.00	0.00
Subtotal Account Pool: 71		**538,930.00**	**636,123.80**	**191,138.00**	**615,588.13**	**5,129.00**	**620,717.13**	**15,406.67**	**3,876.20**	**3,876.20**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	3,308.00	0.00	3,308.00	(3,308.00)	0.00	0.00	0.00	0.00
7404	Construction	1,063,509.42	1,263,509.42	0.00	0.00	0.00	0.00	1,263,509.42	0.00	0.00	5,962.91	5,962.91
740400	Construction	0.00	0.00	0.00	1,050,092.00	0.00	1,050,092.00	(1,050,092.00)	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	(53,970.57)	(23,050.00)	45,775.00	187,398.64	0.00	187,398.64	(210,448.64)	0.00	53,050.00	0.00	0.00
Subtotal Account Pool: 74		**1,009,538.85**	**1,240,459.42**	**45,775.00**	**1,240,798.64**	**0.00**	**1,240,798.64**	**(339.22)**	**0.00**	**53,050.00**	**5,962.91**	**5,962.91**
Total Fund: 5XT059		**1,548,468.85**	**1,876,583.22**	**236,913.00**	**1,856,386.77**	**5,129.00**	**1,861,515.77**	**15,067.45**	**3,876.20**	**56,926.20**	**5,962.91**	**5,962.91**
Fund: 5XT060 - Energy Conservation Projects												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	38,350.27	47,161.27	0.00	0.00	0.00	0.00	47,161.27	0.00	0.00	4,557.46	4,557.46
Subtotal Account Pool: 71		**38,350.27**	**47,161.27**	**0.00**	**0.00**	**0.00**	**0.00**	**47,161.27**	**0.00**	**0.00**	**4,557.46**	**4,557.46**
Total Fund: 5XT060		**38,350.27**	**47,161.27**	**0.00**	**0.00**	**0.00**	**0.00**	**47,161.27**	**0.00**	**0.00**	**4,557.46**	**4,557.46**

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT061 - Underground Storage Tanks												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	216.59	216.59	0.00	0.00	0.00	0.00	216.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**216.59**	**216.59**	**0.00**	**0.00**	**0.00**	**0.00**	**216.59**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	8,584.66	8,584.66	0.00	0.00	0.00	0.00	8,584.66	0.00	0.00	12,676.00	12,676.00
Subtotal Account Pool: 74		**8,584.66**	**8,584.66**	**0.00**	**0.00**	**0.00**	**0.00**	**8,584.66**	**0.00**	**0.00**	**12,676.00**	**12,676.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(8,801.25)	(8,801.25)	0.00	0.00	0.00	0.00	(8,801.25)	8,801.25	8,801.25	0.00	0.00
Subtotal Account Pool: 7Z		**(8,801.25)**	**(8,801.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,801.25)**	**8,801.25**	**8,801.25**	**0.00**	**0.00**
Total Fund: 5XT061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,801.25**	**8,801.25**	**12,676.00**	**12,676.00**
Fund: 5XT062 - Adams Tech/Butterfield Classro												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(646.11)	(646.11)	0.00	0.00	0.00	0.00	(646.11)	0.00	0.00	3,000.00	3,000.00
711000	Purchasing Cards	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	(3,000.00)	0.00	0.00
7111	Supplies	(6,009.34)	(6,009.34)	0.00	0.00	0.00	0.00	(6,009.34)	0.00	0.00	8,509.34	8,509.34
7112	Research Supplies	(8,818.58)	(8,818.58)	0.00	0.00	0.00	0.00	(8,818.58)	0.00	0.00	8,818.58	8,818.58
715020	Non-Cap Equip-under $1,000	(4,680.00)	(4,680.00)	0.00	6,495.00	0.00	6,495.00	(11,175.00)	4,680.00	4,680.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,925.00	1,925.00	3,025.00	4,950.00	(4,950.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	12,610.00	12,610.00	0.00	0.00	0.00	0.00	12,610.00	0.00	0.00	21,390.00	21,390.00
716000	Maintenance & Repairs-General	21,390.00	21,390.00	(6,051.54)	0.00	0.00	0.00	21,390.00	(21,390.00)	(21,390.00)	0.00	0.00
Subtotal Account Pool: 71		**16,845.97**	**16,845.97**	**(2,926.54)**	**9,620.00**	**3,025.00**	**12,645.00**	**4,200.97**	**(19,710.00)**	**(19,710.00)**	**41,717.92**	**41,717.92**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,459.00	3,459.00	0.00	0.00	0.00	0.00	3,459.00	0.00	0.00	16,541.00	16,541.00
740000	Cap Equipment	0.00	0.00	0.00	5,549.00	0.00	5,549.00	(5,549.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,459.00**	**3,459.00**	**0.00**	**5,549.00**	**0.00**	**5,549.00**	**(2,090.00)**	**0.00**	**0.00**	**16,541.00**	**16,541.00**
Total Fund: 5XT062		**20,304.97**	**20,304.97**	**(2,926.54)**	**15,169.00**	**3,025.00**	**18,194.00**	**2,110.97**	**(19,710.00)**	**(19,710.00)**	**58,258.92**	**58,258.92**
Fund: 5XT063 - 29 Butler CT Renovation												
Account Pool: 71 - Support												
7110	Purchasing Cards	(596.47)	(596.47)	0.00	0.00	0.00	0.00	(596.47)	0.00	0.00	596.47	596.47
7130	Printing and Copying	(467.40)	(467.40)	0.00	0.00	0.00	0.00	(467.40)	0.00	0.00	0.00	0.00
7131	Centralized Campus Printing	(177.87)	(177.87)	0.00	0.00	0.00	0.00	(177.87)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	2,116.94	2,116.94	0.00	2,116.94	(2,116.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,241.74)**	**(1,241.74)**	**2,116.94**	**2,116.94**	**0.00**	**2,116.94**	**(3,358.68)**	**0.00**	**0.00**	**596.47**	**596.47**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	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	0.00	4,467.32	0.00	0.00	394,740.18	394,740.18
Subtotal Account Pool: 74		**4,467.32**	**4,467.32**	**0.00**	**0.00**	**0.00**	**0.00**	**4,467.32**	**0.00**	**0.00**	**394,740.18**	**394,740.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT063 - 29 Butler CT Renovation												
Total Fund: 5XT063		**3,225.58**	**3,225.58**	**2,116.94**	**2,116.94**	**0.00**	**2,116.94**	**1,108.64**	**0.00**	**0.00**	**395,336.65**	**395,336.65**
Fund: 5XT065 - E&g Small Projects 01												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	300.37	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00	9,495.50	9,495.50
Subtotal Account Pool: 61		**300.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**560.00**	**560.00**	**11,495.50**	**11,495.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	97.23	0.00	0.00	0.00	0.00	0.00	0.00	47.04	47.04	965.62	965.62
Subtotal Account Pool: 65		**97.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.04**	**47.04**	**965.62**	**965.62**
Account Pool: 71 - Support												
7110	Purchasing Cards	10,204.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,531.71	89,531.71
711000	Purchasing Cards	(170.65)	0.00	0.00	0.00	0.00	0.00	0.00	520.65	520.65	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	0.00	10,522.48	10,522.48
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	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	0.00	198,577.20	198,577.20
716000	Maintenance & Repairs-General	5,041.52	0.00	0.00	0.00	0.00	0.00	0.00	28,627.15	28,627.15	0.00	0.00
7172	Other Professional Services	(2,323.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,323.98	5,323.98
717200	Other Professional Services-General	(3,255.00)	0.00	0.00	0.00	0.00	0.00	0.00	3,255.00	3,255.00	0.00	0.00
Subtotal Account Pool: 71		**9,496.55**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,402.80**	**32,402.80**	**303,955.37**	**303,955.37**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
7404P1	Pre-Design Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,622.60	14,622.60	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,622.60**	**14,622.60**	**0.00**	**0.00**
Total Fund: 5XT065		**9,894.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47,632.44**	**47,632.44**	**316,416.49**	**316,416.49**
Fund: 5XT066 - Mason Library Landscape												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,999.80	275,999.80
Subtotal Account Pool: 74		**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,999.80**	**275,999.80**
Total Fund: 5XT066		**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,999.80**	**275,999.80**
Fund: 5XT067 - Mason Library Furniture												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT067 - Mason Library Furniture												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,230.20	62,230.20
Subtotal Account Pool: 74		**0.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,230.20**	**62,230.20**
Total Fund: 5XT067		**0.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62,230.20**	**62,230.20**
Fund: 5XT068 - Science Center Classrooms												
Account Pool: 71 - Support												
7110	Purchasing Cards	48,436.02	48,436.02	0.00	0.00	0.00	0.00	48,436.02	0.00	0.00	8,835.88	8,835.88
711000	Purchasing Cards	(1,664.86)	(1,664.86)	0.00	0.00	0.00	0.00	(1,664.86)	1,664.86	1,664.86	0.00	0.00
7111	Supplies	(23,663.67)	(23,663.67)	0.00	0.00	0.00	0.00	(23,663.67)	0.00	0.00	33,663.67	33,663.67
715020	Non-Cap Equip-under $1,000	(10,397.70)	(10,397.70)	0.00	0.00	0.00	0.00	(10,397.70)	10,397.70	10,397.70	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	3,155.72	0.00	3,155.72	(3,155.72)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(12,172.15)	(12,172.15)	0.00	0.00	0.00	0.00	(12,172.15)	0.00	0.00	39,437.69	39,437.69
716000	Maintenance & Repairs-General	0.00	0.00	0.00	6,815.00	0.00	6,815.00	(6,815.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**537.64**	**537.64**	**0.00**	**9,970.72**	**0.00**	**9,970.72**	**(9,433.08)**	**12,062.56**	**12,062.56**	**81,937.24**	**81,937.24**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(14,034.38)	(14,034.38)	0.00	0.00	0.00	0.00	(14,034.38)	0.00	0.00	14,034.38	14,034.38
740000	Cap Equipment	(6,612.99)	0.00	0.00	6,612.99	0.00	6,612.99	(6,612.99)	0.00	0.00	0.00	0.00
7404	Construction	407,227.53	407,227.53	0.00	0.00	0.00	0.00	407,227.53	0.00	0.00	92,772.47	92,772.47
7404C1	Construction- Primary	(366,881.00)	(366,881.00)	0.00	0.00	0.00	0.00	(366,881.00)	391,881.00	391,881.00	0.00	0.00
7404P2	AE Design Fee	(10,189.80)	(10,189.80)	0.00	0.00	0.00	0.00	(10,189.80)	10,189.80	10,189.80	0.00	0.00
Subtotal Account Pool: 74		**9,509.36**	**16,122.35**	**0.00**	**6,612.99**	**0.00**	**6,612.99**	**9,509.36**	**402,070.80**	**402,070.80**	**106,806.85**	**106,806.85**
Total Fund: 5XT068		**10,047.00**	**16,659.99**	**0.00**	**16,583.71**	**0.00**	**16,583.71**	**76.28**	**414,133.36**	**414,133.36**	**188,744.09**	**188,744.09**
Fund: 5XT069 - RLO Small Projects 01												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**560.00**	**560.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.04	47.04	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.04**	**47.04**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	20,956.01	20,956.01	0.00	0.00	0.00	0.00	20,956.01	0.00	0.00	106,366.59	106,366.59
711000	Purchasing Cards	(20,956.01)	(20,956.01)	0.00	0.00	0.00	0.00	(20,956.01)	1,027.00	1,027.00	0.00	0.00
7160	Maintenance and Repairs	47,239.93	47,239.93	0.00	0.00	0.00	0.00	47,239.93	0.00	0.00	436,366.22	436,366.22
716000	Maintenance & Repairs-General	(45,339.18)	(45,339.18)	0.00	0.00	0.00	0.00	(45,339.18)	62,511.15	62,511.15	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		**1,900.75**	**1,900.75**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.75**	**63,688.15**	**63,688.15**	**542,732.81**	**542,732.81**
Total Fund: 5XT069		**1,900.75**	**1,900.75**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.75**	**64,295.19**	**64,295.19**	**542,732.81**	**542,732.81**
Fund: 5XT070 - ADA Improvements												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT070 - ADA Improvements												
Account Pool: 71 - Support												
7110	Purchasing Cards	10,805.10	10,805.10	0.00	0.00	0.00	0.00	10,805.10	0.00	0.00	4,194.90	4,194.90
7160	Maintenance and Repairs	(3,106.03)	(3,106.03)	0.00	0.00	0.00	0.00	(3,106.03)	0.00	0.00	13,106.03	13,106.03
716000	Maintenance & Repairs-General	(2,897.00)	(2,897.00)	0.00	0.00	0.00	0.00	(2,897.00)	2,897.00	2,897.00	0.00	0.00
Subtotal Account Pool: 71		**4,802.07**	**4,802.07**	**0.00**	**0.00**	**0.00**	**0.00**	**4,802.07**	**2,897.00**	**2,897.00**	**17,300.93**	**17,300.93**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(4,802.07)	(4,802.07)	0.00	0.00	0.00	0.00	(4,802.07)	4,802.07	4,802.07	0.00	0.00
Subtotal Account Pool: 7Z		**(4,802.07)**	**(4,802.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,802.07)**	**4,802.07**	**4,802.07**	**0.00**	**0.00**
Total Fund: 5XT070		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,699.07**	**7,699.07**	**17,300.93**	**17,300.93**
Fund: 5XT071 - Recreational Sports Improvemen												
Account Pool: 71 - Support												
7110	Purchasing Cards	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	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	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	0.00	0.00	0.00
7160	Maintenance and Repairs	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(3,989.00)	(3,989.00)	0.00	0.00	0.00	0.00	(3,989.00)	3,989.00	3,989.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,011.00**	**13,011.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,011.00**	**3,989.00**	**3,989.00**	**0.00**	**0.00**
Total Fund: 5XT071		**13,011.00**	**13,011.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,011.00**	**3,989.00**	**3,989.00**	**0.00**	**0.00**
Fund: 5XT072 - Safety Simulation Center												
Account Pool: 71 - Support												
7110	Purchasing Cards	15,857.68	15,857.68	0.00	0.00	0.00	0.00	15,857.68	0.00	0.00	14,142.32	14,142.32
711000	Purchasing Cards	(7,478.86)	(7,478.86)	0.00	0.00	0.00	0.00	(7,478.86)	7,478.86	7,478.86	0.00	0.00
711100	Supplies-General	(9,618.82)	(9,618.82)	0.00	0.00	0.00	0.00	(9,618.82)	9,618.82	9,618.82	0.00	0.00
7160	Maintenance and Repairs	(31,633.95)	(31,633.95)	0.00	0.00	0.00	0.00	(31,633.95)	0.00	0.00	61,633.95	61,633.95
716000	Maintenance & Repairs-General	6,103.41	6,103.41	0.00	0.00	0.00	0.00	6,103.41	18,896.59	18,896.59	0.00	0.00
7172	Other Professional Services	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	120.00	120.00
717200	Other Professional Services-General	(1,820.00)	(1,820.00)	0.00	0.00	0.00	0.00	(1,820.00)	1,820.00	1,820.00	0.00	0.00
Subtotal Account Pool: 71		**(28,710.54)**	**(28,710.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,710.54)**	**37,814.27**	**37,814.27**	**75,896.27**	**75,896.27**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT072		**1,289.46**	**1,289.46**	**0.00**	**0.00**	**0.00**	**0.00**	**1,289.46**	**37,814.27**	**37,814.27**	**75,896.27**	**75,896.27**
Fund: 5XT073 - Arts Center Projects												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT073 - Arts Center Projects												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	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	3,057.60	0.00	3,057.60	0.00	1,088.00	1,088.00	0.00	0.00
Subtotal Account Pool: 61		**(1,088.00)**	**3,057.60**	**0.00**	**3,057.60**	**0.00**	**3,057.60**	**0.00**	**1,088.00**	**1,088.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(91.39)	256.84	0.00	256.84	0.00	256.84	0.00	91.39	91.39	0.00	0.00
Subtotal Account Pool: 65		**(91.39)**	**256.84**	**0.00**	**256.84**	**0.00**	**256.84**	**0.00**	**91.39**	**91.39**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	84,557.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,442.56	15,442.56
711000	Purchasing Cards	(401.55)	4,438.70	0.00	4,438.70	0.00	4,438.70	0.00	175.85	401.55	0.00	0.00
7111	Supplies	(4,214.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,214.32	4,214.32
7112	Research Supplies	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	69,060.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,939.33	20,939.33
716000	Maintenance & Repairs-General	(10,301.42)	6,110.81	0.00	6,110.81	0.00	6,110.81	0.00	10,301.42	10,301.42	0.00	0.00
717200	Other Professional Services-General	0.00	360.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**148,700.82**	**10,909.51**	**0.00**	**10,909.51**	**0.00**	**10,909.51**	**0.00**	**10,477.27**	**10,702.97**	**40,596.21**	**40,596.21**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	200,000.00	0.00	0.00	0.00	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	246,000.00	0.00	246,000.00	0.00	90,510.00	90,510.00	0.00	0.00
Subtotal Account Pool: 74		**(139,531.29)**	**246,000.00**	**0.00**	**246,000.00**	**0.00**	**246,000.00**	**0.00**	**90,510.00**	**90,510.00**	**0.00**	**0.00**
Total Fund: 5XT073		**7,990.14**	**260,223.95**	**0.00**	**260,223.95**	**0.00**	**260,223.95**	**0.00**	**102,166.66**	**102,392.36**	**40,596.21**	**40,596.21**
Fund: 5XT074 - KSC Unexpended R&r General Fds												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT074		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT075 - Student Records Voice/Touch Te												
Account Pool: 71 - Support												
7170	Consulting	56,607.46	56,607.46	0.00	0.00	0.00	0.00	56,607.46	0.00	0.00	0.00	0.00
7172	Other Professional Services	509,471.30	509,471.30	0.00	0.00	0.00	0.00	509,471.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**566,078.76**	**566,078.76**	**0.00**	**0.00**	**0.00**	**0.00**	**566,078.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT075		**566,078.76**	**566,078.76**	**0.00**	**0.00**	**0.00**	**0.00**	**566,078.76**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT077 - KSC Data Network Upgrade												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	120.00	120.00	0.00	0.00	0.00	0.00	120.00	1,701.00	1,701.00	1,179.00	1,179.00
Subtotal Account Pool: 61		**120.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**	**1,701.00**	**1,701.00**	**1,179.00**	**1,179.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT077 - KSC Data Network Upgrade												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	58.08	58.08	0.00	0.00	0.00	0.00	58.08	142.88	142.88	99.04	99.04
Subtotal Account Pool: 65		**58.08**	**58.08**	**0.00**	**0.00**	**0.00**	**0.00**	**58.08**	**142.88**	**142.88**	**99.04**	**99.04**
Account Pool: 71 - Support												
711	Supplies	0.00	2,401.00	0.00	0.00	0.00	0.00	2,401.00	0.00	0.00	0.00	0.00
7111	Supplies	138,705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,295.00	11,295.00
7112	Research Supplies	168,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,504.00	2,504.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	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	0.00	7,099.40	42,900.60	42,900.60	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	(168,320.40)	3,679.60	0.00	0.00	0.00	0.00	3,679.60	46,320.40	46,320.40	0.00	0.00
717	Professional Services	0.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	500.01	5,500.01	0.00	0.00	0.00	0.00	5,500.01	54,499.99	54,499.99	0.00	0.00
7172	Other Professional Services	49,289.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,710.30	15,710.30
717200	Other Professional Services-General	(44,669.70)	26,364.70	0.00	3,404.00	10,000.01	13,404.01	12,960.69	30,925.00	30,925.00	0.00	0.00
Subtotal Account Pool: 71		**49,845.01**	**108,044.71**	**0.00**	**3,404.00**	**10,000.01**	**13,404.01**	**94,640.70**	**174,645.99**	**174,645.99**	**29,509.30**	**29,509.30**
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	(98,728.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,728.00	383,728.00
740015	Cap Equipment-Computer Hardware	98,995.20	15,267.20	0.00	12,013.80	0.00	12,013.80	3,253.40	23,004.80	23,004.80	0.00	0.00
740060	Cap Equip- Telecom System	0.00	21,813.00	0.00	0.00	0.00	0.00	21,813.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**267.20**	**77,080.20**	**0.00**	**12,013.80**	**0.00**	**12,013.80**	**65,066.40**	**23,004.80**	**23,004.80**	**383,728.00**	**383,728.00**
Total Fund: 5XT077		**50,290.29**	**185,302.99**	**0.00**	**15,417.80**	**10,000.01**	**25,417.81**	**159,885.18**	**199,494.67**	**199,494.67**	**414,515.34**	**414,515.34**
Fund: 5XT078 - E&G Small Projects FY02												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,367.11	7,752.60	0.00	8,900.10	0.00	8,900.10	(1,147.50)	15,434.55	15,434.55	0.00	0.00
Subtotal Account Pool: 61		**1,367.11**	**7,752.60**	**0.00**	**8,900.10**	**0.00**	**8,900.10**	**(1,147.50)**	**15,434.55**	**15,434.55**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(296.52)	651.21	0.00	747.60	0.00	747.60	(96.39)	1,296.52	1,296.52	0.00	0.00
Subtotal Account Pool: 65		**(296.52)**	**651.21**	**0.00**	**747.60**	**0.00**	**747.60**	**(96.39)**	**1,296.52**	**1,296.52**	**0.00**	**0.00**
Account Pool: 71 - Support												
7110	Purchasing Cards	433.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,566.07	16,566.07
711000	Purchasing Cards	1,559.37	0.00	0.00	0.00	0.00	0.00	0.00	36,440.63	36,440.63	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.35	0.00	0.00	0.00	0.00	0.00	0.00	36,999.65	36,999.65	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,598.00	16,598.00
716000	Maintenance & Repairs-General	3,935.57	19,517.80	0.00	19,204.80	0.00	19,204.80	313.00	286,329.60	286,329.60	0.00	0.00
716100	Rentals & Leases-General	0.00	4,207.30	370.00	2,949.68	1,257.62	4,207.30	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	17,670.00	1,726.52	0.00	1,726.52	0.00	1,726.52	0.00	11,082.87	11,082.87	0.00	0.00
Subtotal Account Pool: 71		**23,599.22**	**25,451.62**	**370.00**	**23,881.00**	**1,257.62**	**25,138.62**	**313.00**	**370,852.75**	**370,852.75**	**33,164.07**	**33,164.07**
Total Fund: 5XT078		**24,669.81**	**33,855.43**	**370.00**	**33,528.70**	**1,257.62**	**34,786.32**	**(930.89)**	**387,583.82**	**387,583.82**	**33,164.07**	**33,164.07**
Fund: 5XT079 - RLO Small Projects FY02												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT079 - RLO Small Projects FY02												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	13,244.01	15,504.64	0.00	15,504.64	(15,504.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**13,244.01**	**15,504.64**	**0.00**	**15,504.64**	**(15,504.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,112.51	1,302.40	0.00	1,302.40	(1,302.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,112.51**	**1,302.40**	**0.00**	**1,302.40**	**(1,302.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	77,546.66	112,716.66	1,726.94	116,208.33	0.00	116,208.33	(3,491.67)	124,763.34	124,763.34	0.00	0.00
7160	Maintenance and Repairs	(4,830.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,830.00	4,830.00
716000	Maintenance & Repairs-General	267,650.63	344,578.08	5,323.76	326,752.75	1,464.85	328,217.60	16,360.48	382,397.92	382,397.92	0.00	0.00
Subtotal Account Pool: 71		**340,367.29**	**457,294.74**	**7,050.70**	**442,961.08**	**1,464.85**	**444,425.93**	**12,868.81**	**507,161.26**	**507,161.26**	**4,830.00**	**4,830.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,669.00	2,669.00	0.00	0.00	0.00	0.00	2,669.00	22,331.00	22,331.00	0.00	0.00
Subtotal Account Pool: 74		**2,669.00**	**2,669.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,669.00**	**22,331.00**	**22,331.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780005	Heating Fuels-#2 Oil	136.60	136.60	0.00	0.00	0.00	0.00	136.60	2,863.40	2,863.40	0.00	0.00
Subtotal Account Pool: 78		**136.60**	**136.60**	**0.00**	**0.00**	**0.00**	**0.00**	**136.60**	**2,863.40**	**2,863.40**	**0.00**	**0.00**
Total Fund: 5XT079		**343,172.89**	**460,100.34**	**21,407.22**	**459,768.12**	**1,464.85**	**461,232.97**	**(1,132.63)**	**532,355.66**	**532,355.66**	**4,830.00**	**4,830.00**
Fund: 5XT080 - Food Court Renovations												
Account Pool: 71 - Support												
7110	Purchasing Cards	21,332.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.86	801.86
711000	Purchasing Cards	(1,717.38)	1,139.26	0.00	0.00	0.00	0.00	1,139.26	1,717.38	1,717.38	0.00	0.00
711100	Supplies-General	(823.00)	3,677.00	0.00	3,615.25	0.00	3,615.25	61.75	823.00	823.00	0.00	0.00
716	Maintenance and Rentals	0.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(33,125.50)	0.00	0.00	0.00	0.00	0.00	0.00	33,125.50	33,125.50	0.00	0.00
717200	Other Professional Services-General	0.00	850.00	0.00	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,666.26**	**180,666.26**	**0.00**	**4,465.25**	**0.00**	**4,465.25**	**176,201.01**	**35,665.88**	**35,665.88**	**801.86**	**801.86**
Total Fund: 5XT080		**5,666.26**	**180,666.26**	**0.00**	**4,465.25**	**0.00**	**4,465.25**	**176,201.01**	**35,665.88**	**35,665.88**	**801.86**	**801.86**
Fund: 5XT081 - RLO Furniture												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	43,564.52	217,765.02	0.00	70,778.40	0.00	70,778.40	146,986.62	56,150.00	56,150.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	16,491.81	0.00	16,491.81	0.00	16,491.81	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	2,641.00	0.00	2,641.00	0.00	2,641.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**43,564.52**	**236,897.83**	**0.00**	**89,911.21**	**0.00**	**89,911.21**	**146,986.62**	**56,150.00**	**56,150.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	6,952.17	0.00	6,952.17	0.00	6,952.17	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**6,952.17**	**0.00**	**6,952.17**	**0.00**	**6,952.17**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT081 - RLO Furniture												
Total Fund: 5XT081		**43,564.52**	**243,850.00**	**0.00**	**96,863.38**	**0.00**	**96,863.38**	**146,986.62**	**56,150.00**	**56,150.00**	**0.00**	**0.00**
Fund: 5XT082 - Student Ctr Small Projects-KSC												
Account Pool: 71 - Support												
711000	Purchasing Cards	(2,026.62)	2,973.38	0.00	202.78	0.00	202.78	2,770.60	2,026.62	2,026.62	0.00	0.00
716	Maintenance and Rentals	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	11,450.00	6,450.00	0.00	0.00	0.00	0.00	6,450.00	13,550.00	13,550.00	0.00	0.00
Subtotal Account Pool: 71		**9,423.38**	**39,423.38**	**0.00**	**202.78**	**0.00**	**202.78**	**39,220.60**	**15,576.62**	**15,576.62**	**0.00**	**0.00**
Total Fund: 5XT082		**9,423.38**	**39,423.38**	**0.00**	**202.78**	**0.00**	**202.78**	**39,220.60**	**15,576.62**	**15,576.62**	**0.00**	**0.00**
Fund: 5XT083 - South Parking												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	10,430.00	0.00	10,430.00	0.00	10,430.00	0.00	0.00	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	0.00	0.00	0.00
717200	Other Professional Services-General	(27,900.00)	35,731.75	0.00	35,731.75	0.00	35,731.75	0.00	3,601.61	3,601.61	0.00	0.00
Subtotal Account Pool: 71		**222,100.00**	**46,161.75**	**0.00**	**46,161.75**	**0.00**	**46,161.75**	**0.00**	**3,601.61**	**3,601.61**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	124,737.00	0.00	124,737.00	0.00	124,737.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**124,737.00**	**0.00**	**124,737.00**	**0.00**	**124,737.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT083		**222,100.00**	**420,898.75**	**0.00**	**170,898.75**	**0.00**	**170,898.75**	**250,000.00**	**3,601.61**	**3,601.61**	**0.00**	**0.00**
Fund: 5XT084 - IT Orgs Space Shift												
Account Pool: 71 - Support												
711000	Purchasing Cards	(3,234.60)	(3,234.60)	0.00	39,005.41	0.00	39,005.41	(42,240.01)	3,234.60	3,234.60	0.00	0.00
716000	Maintenance & Repairs-General	(23,587.96)	(23,587.96)	0.00	45,860.33	0.00	45,860.33	(69,448.29)	23,587.96	23,587.96	0.00	0.00
717	Professional Services	50,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	736.50	0.00	736.50	(736.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,877.44**	**92,877.44**	**0.00**	**85,602.24**	**0.00**	**85,602.24**	**7,275.20**	**27,122.56**	**27,122.56**	**0.00**	**0.00**
Total Fund: 5XT084		**22,877.44**	**92,877.44**	**0.00**	**85,602.24**	**0.00**	**85,602.24**	**7,275.20**	**27,122.56**	**27,122.56**	**0.00**	**0.00**
Fund: 5XT085 - E&G Small Projects FY03												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	69,348.65	7,939.44	118,198.75	0.00	118,198.75	(48,850.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	4,000.00	0.00	3,873.80	0.00	3,873.80	126.20	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	610.54	0.00	610.54	(610.54)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	103,171.14	0.00	0.00	0.00	0.00	103,171.14	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(62,042.25)	291,857.75	22,124.26	300,051.39	1,397.20	301,448.59	(9,590.84)	8,142.25	8,142.25	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT085 - E&G Small Projects FY03												
Account Pool: 71 - Support												
716100	Rentals & Leases-General	0.00	25,000.00	1,710.52	23,929.91	0.00	23,929.91	1,070.09	0.00	0.00	0.00	0.00
717	Professional Services	320,000.00	2,751.00	0.00	0.00	0.00	0.00	2,751.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(750.00)	0.00	2,500.00	3,587.50	0.00	3,587.50	(3,587.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,500.00)	35,789.12	1,339.72	29,693.16	0.00	29,693.16	6,095.96	4,210.88	4,210.88	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**251,707.75**	**531,917.66**	**35,613.94**	**480,070.05**	**1,397.20**	**481,467.25**	**50,450.41**	**12,353.13**	**12,353.13**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	8,749.00	0.00	8,749.00	0.00	8,749.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**17,249.00**	**0.00**	**17,249.00**	**0.00**	**17,249.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT085		**251,707.75**	**549,166.66**	**35,613.94**	**497,319.05**	**1,397.20**	**498,716.25**	**50,450.41**	**12,353.13**	**12,353.13**	**0.00**	**0.00**
Fund: 5XT086 - RLO Small Projects FY03												
Account Pool: 71 - Support												
711	Supplies	0.00	20,050.00	0.00	0.00	0.00	0.00	20,050.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	29,975.66	37,710.25	0.00	37,710.25	(37,710.25)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	590,000.00	0.00	0.00	0.00	0.00	590,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	183,833.31	262,834.25	55,789.60	318,623.85	(318,623.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**610,050.00**	**213,808.97**	**300,544.50**	**55,789.60**	**356,334.10**	**253,715.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT086		**0.00**	**610,050.00**	**213,808.97**	**300,544.50**	**55,789.60**	**356,334.10**	**253,715.90**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT087 - Food on the Fly												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	17,856.00	0.00	17,856.00	0.00	17,856.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**17,856.00**	**0.00**	**17,856.00**	**0.00**	**17,856.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	(201,996.00)	148,229.11	0.00	148,229.11	0.00	148,229.11	0.00	0.00	25,799.00	0.00	0.00
Subtotal Account Pool: 74		**48,004.00**	**148,229.11**	**0.00**	**148,229.11**	**0.00**	**148,229.11**	**0.00**	**0.00**	**25,799.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**65,000.00**	**0.00**	**65,000.00**	**0.00**	**65,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT087		**48,004.00**	**231,085.11**	**0.00**	**231,085.11**	**0.00**	**231,085.11**	**0.00**	**0.00**	**25,799.00**	**0.00**	**0.00**
Fund: 5XT088 - Spaulding Renovations												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	88,215.98	0.00	88,215.98	0.00	88,215.98	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**88,215.98**	**0.00**	**88,215.98**	**0.00**	**88,215.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XT088 - Spaulding Renovations												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT088		**0.00**	**88,215.98**	**0.00**	**88,215.98**	**0.00**	**88,215.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT089 - Math Building												
Account Pool: 71 - Support												
71	Support	0.00	26,400.00	0.00	0.00	0.00	0.00	26,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**26,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	950,000.00	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	134,115.00	138,115.00	761,885.00	900,000.00	(900,000.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	4,250.00	72,250.00	12,750.00	85,000.00	(85,000.00)	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	2,396.50	0.00	2,396.50	(2,396.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**950,000.00**	**138,365.00**	**212,761.50**	**774,635.00**	**987,396.50**	**(37,396.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT089		**0.00**	**976,400.00**	**138,365.00**	**212,761.50**	**774,635.00**	**987,396.50**	**(10,996.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XT090 - Artificial Turf Replacement												
Account Pool: 71 - Support												
716	Maintenance and Rentals	0.00	142,000.00	0.00	0.00	0.00	0.00	142,000.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**142,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XT090		**0.00**	**142,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 5XTHST - Old Unexpended Funds-Convert Only												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	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	0.00	6,397.68	6,397.68
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,397.68**	**6,397.68**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.41	537.41
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**537.41**	**537.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTARNR - R&R **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5XTHST - Old Unexpended Funds-Convert Only												
Account Pool: 71 - Support												
7110	Purchasing Cards	(479.66)	(479.66)	0.00	0.00	0.00	0.00	(479.66)	0.00	0.00	651.82	651.82
7111	Supplies	479.66	479.66	0.00	0.00	0.00	0.00	479.66	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	0.00	0.00	0.00
7160	Maintenance and Repairs	(15,174.18)	(15,174.18)	0.00	0.00	0.00	0.00	(15,174.18)	0.00	0.00	29,174.67	29,174.67
716000	Maintenance & Repairs-General	15,174.18	15,174.18	0.00	0.00	0.00	0.00	15,174.18	(15,174.18)	(15,174.18)	0.00	0.00
7170	Consulting	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,174.18)**	**(15,174.18)**	**29,826.49**	**29,826.49**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	975.00	975.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**975.00**	**975.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5XTHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,174.18)**	**(15,174.18)**	**37,736.58**	**37,736.58**
Total Org: KTARNR		**7,935,983.63**	**12,766,065.96**	**690,380.72**	**6,714,874.49**	**862,691.59**	**7,577,566.08**	**5,188,499.88**	**4,943,827.28**	**5,122,901.98**	**4,438,200.60**	**4,438,200.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAUTY - Utility **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5AR200 - Residence Life												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	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	3,110.72	0.00	3,110.72	889.28	0.00	0.00	0.00	0.00
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,903.03	17,903.03
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,586.13	26,586.13
Subtotal Account Pool: 71		**0.00**	**4,000.00**	**590.04**	**3,110.72**	**0.00**	**3,110.72**	**889.28**	**0.00**	**0.00**	**44,489.16**	**44,489.16**
Account Pool: 78 - Utilities												
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	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	16,716.63	0.00	16,716.63	3,283.37	6,160.31	6,160.31	0.00	0.00
780100	Electricity	23,000.00	30,500.00	2,817.04	31,097.99	0.00	31,097.99	(597.99)	27,781.89	27,781.89	0.00	0.00
Subtotal Account Pool: 78		**42,500.00**	**50,500.00**	**3,034.77**	**47,814.62**	**0.00**	**47,814.62**	**2,685.38**	**33,942.20**	**33,942.20**	**0.00**	**0.00**
Total Fund: 5AR200		**42,500.00**	**54,500.00**	**3,624.81**	**50,925.34**	**0.00**	**50,925.34**	**3,574.66**	**33,942.20**	**33,942.20**	**44,489.16**	**44,489.16**
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	44,510.00	46,290.00	4,611.10	46,290.00	0.00	46,290.00	0.00	44,510.00	44,510.00	43,010.00	43,010.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	2,590.00	2,590.00	0.00	0.00
617F10	Operating Staff	28,982.00	30,444.00	3,032.64	30,444.00	0.00	30,444.00	0.00	28,865.00	28,865.00	26,728.00	26,728.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	481.14	4,668.21	0.00	4,668.21	(2,668.21)	2,277.53	2,277.53	2,149.26	2,149.26
61CPHU	[NSE] Supplemental	3,700.00	3,700.00	0.00	4,593.75	0.00	4,593.75	(893.75)	4,375.00	4,375.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	23,000.00	23,000.00	7,212.21	18,249.86	0.00	18,249.86	4,750.14	25,430.39	25,430.39	14,584.34	14,584.34
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,247.00	4,247.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	8,440.35	0.00	8,440.35	(6,440.35)	7,155.51	7,155.51	8,524.39	8,524.39
61SNWS	College Work Study	4,230.00	4,230.00	0.00	4,468.84	0.00	4,468.84	(238.84)	5,685.21	5,685.21	3,653.53	3,653.53
Subtotal Account Pool: 61		**108,422.00**	**111,664.00**	**15,337.09**	**117,605.01**	**0.00**	**117,605.01**	**(5,941.01)**	**120,888.64**	**120,888.64**	**102,896.52**	**102,896.52**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,192.00	28,391.58	2,828.20	28,391.74	0.00	28,391.74	(0.16)	25,681.36	25,681.36	23,710.95	23,710.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,348.82	646.24	2,348.85	0.00	2,348.85	(0.03)	2,912.48	2,912.48	1,762.32	1,762.32
Subtotal Account Pool: 65		**27,192.00**	**30,740.40**	**3,474.44**	**30,740.59**	**0.00**	**30,740.59**	**(0.19)**	**28,593.84**	**28,593.84**	**25,473.27**	**25,473.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAUTY - Utility **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
710	Travel	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	51.39	93.89	0.00	93.89	(93.89)	381.70	381.70	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	0.00	777.18	777.18
710100	Out-of-State Travel	0.00	0.00	0.00	1,636.23	0.00	1,636.23	(1,636.23)	655.61	655.61	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
710300	Conference Registration Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
711	Supplies	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	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	0.00	40,864.40	40,864.40
711000	Purchasing Cards	0.00	0.00	2,882.94	12,426.66	0.00	12,426.66	(12,426.66)	16,871.93	16,871.93	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.29	61.29
711100	Supplies-General	0.00	0.00	0.00	14.95	0.00	14.95	(14.95)	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	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	0.00	1.50	1.50
713005	Printing & Copying-Campus	0.00	0.00	8.04	11.79	0.00	11.79	(11.79)	5.04	5.04	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	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	25.08	0.00	25.08	(25.08)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	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	1,250.00	1,250.00	0.00	0.00
716	Maintenance and Rentals	269,307.00	308,307.00	0.00	0.00	0.00	0.00	308,307.00	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	0.00	254,852.80	254,852.80
716000	Maintenance & Repairs-General	0.00	937.69	3,631.70	288,365.66	0.00	288,365.66	(287,427.97)	193,086.80	193,086.80	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	950.00	0.00	0.00	0.00	0.00	950.00	100,409.98	100,409.98	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.00	482.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,081.22	8,081.22	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00	(1,400.00)	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	4,116.32	4,116.32	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	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	510.00	0.00	510.00	(510.00)	0.00	0.00	0.00	0.00
718	Telecommunications	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	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	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	22,685.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	960.00	0.00	960.00	(960.00)	960.00	960.00	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	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	0.00	960.00	960.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	17.94	0.00	17.94	(17.94)	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	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	875.00	0.00	875.00	(875.00)	100.00	100.00	0.00	0.00
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611,161.13	611,161.13
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,432.59	1,239,432.59
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,396.81	516,396.81
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(770.00)	(770.00)
71B000	Items Resale	0.00	0.00	0.00	(672.00)	0.00	(672.00)	672.00	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	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	3,373.82	0.00	3,373.82	(3,373.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**287,237.00**	**328,124.69**	**8,484.07**	**309,064.02**	**0.00**	**309,064.02**	**19,060.67**	**326,400.60**	**349,085.60**	**2,663,757.70**	**2,663,757.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAUTY - Utility **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	8,210.60	8,210.60	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,210.60**	**8,210.60**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
78	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780	Utilities	47,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780000	Heating Fuels-#2 Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,478.09	3,478.09	0.00	0.00
780005	Heating Fuels-#2 Oil	15,600.00	13,630.00	97.14	13,620.95	0.00	13,620.95	9.05	7,795.12	7,795.12	0.00	0.00
780010	Heating Fuels-#6 Oil	642,000.00	602,072.00	36,047.30	602,072.09	0.00	602,072.09	(0.09)	408,951.74	408,951.74	0.00	0.00
780030	Heating Fuels-Propane	103,750.00	145,150.00	9,142.31	145,067.68	0.00	145,067.68	82.32	84,073.91	84,073.91	0.00	0.00
780100	Electricity	1,436,000.00	1,222,000.00	69,148.11	1,221,880.06	0.00	1,221,880.06	119.94	1,105,038.65	1,105,038.65	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	0.00	0.00	0.00
780Z10	Other Utilities-MunicipUtility Serv	60,148.00	55,953.00	0.00	55,866.29	0.00	55,866.29	86.71	69,229.95	69,229.95	0.00	0.00
780Z15	Other Utilities-Fire Call Box Fee	12,600.00	13,225.00	0.00	13,225.00	0.00	13,225.00	0.00	212.50	212.50	0.00	0.00
780Z20	Other Utilities-Fire CallFalseAlarm	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z25	Other Utilities-Landfill Fees	136,000.00	90,650.00	22,021.41	90,569.34	0.00	90,569.34	80.66	65,359.45	65,359.45	0.00	0.00
780Z30	Other Utilities-Water and Sewer	285,000.00	283,350.00	80,732.73	283,309.91	0.00	283,309.91	40.09	298,044.22	298,044.22	0.00	0.00
780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,549.10	7,549.10	0.00	0.00
Subtotal Account Pool: 78		**2,739,680.00**	**2,426,030.00**	**217,189.00**	**2,425,611.32**	**0.00**	**2,425,611.32**	**418.68**	**2,049,732.73**	**2,049,732.73**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0.00**	**40,000.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100,000.00**	**100,000.00**
Total Fund: 5U0000		**3,162,531.00**	**2,936,559.09**	**284,484.60**	**2,923,020.94**	**0.00**	**2,923,020.94**	**13,538.15**	**2,583,826.41**	**2,606,511.41**	**2,892,127.49**	**2,892,127.49**
Total Org: KTAUTY		**3,205,031.00**	**2,991,059.09**	**288,109.41**	**2,973,946.28**	**0.00**	**2,973,946.28**	**17,112.81**	**2,617,768.61**	**2,640,453.61**	**2,936,616.65**	**2,936,616.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Physical Plant-3

Org: KTAVEH - Vehicle **Org Mgr: Mazzola, Frank**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	27,854.00	29,232.00	2,912.00	29,232.00	0.00	29,232.00	0.00	27,525.68	27,525.68	34,711.00	34,711.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,204.80	2,204.80
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.46	1,740.46
61CPHO	[NSH] Non-Status - Overtime	1,120.00	1,120.00	273.00	1,168.99	0.00	1,168.99	(48.99)	573.77	573.77	522.30	522.30
Subtotal Account Pool: 61		**28,974.00**	**30,352.00**	**3,185.00**	**30,400.99**	**0.00**	**30,400.99**	**(48.99)**	**28,099.45**	**28,099.45**	**39,178.56**	**39,178.56**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,306.00	10,815.84	1,077.44	10,815.83	0.00	10,815.83	0.01	9,633.99	9,633.99	11,801.81	11,801.81
65YP10	Nonstatus Benefit Distr (Fica)	0.00	98.16	22.93	98.16	0.00	98.16	0.00	48.19	48.19	375.28	375.28
Subtotal Account Pool: 65		**10,306.00**	**10,914.00**	**1,100.37**	**10,913.99**	**0.00**	**10,913.99**	**0.01**	**9,682.18**	**9,682.18**	**12,177.09**	**12,177.09**
Account Pool: 71 - Support												
711	Supplies	41,000.00	41,000.00	0.00	0.00	0.00	0.00	41,000.00	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	0.00	36,520.35	36,520.35
711000	Purchasing Cards	0.00	0.00	3,900.62	29,671.38	0.00	29,671.38	(29,671.38)	30,572.99	30,572.99	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,355.97	15,355.97
711100	Supplies-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,691.50	7,691.50	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	2,045.00	0.00	2,045.00	(2,045.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	10,670.00	30,670.00	0.00	0.00	0.00	0.00	30,670.00	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	0.00	309.51	309.51
716000	Maintenance & Repairs-General	0.00	0.00	2,394.06	23,538.88	0.00	23,538.88	(23,538.88)	6,810.46	6,810.46	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	12,601.01	0.00	12,601.01	(12,601.01)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718	Telecommunications	860.00	860.00	0.00	0.00	0.00	0.00	860.00	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	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	1,680.00	1,680.00	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	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	0.00	720.00	720.00
7182	Telecom - Toll Costs	0.00	0.00	0.00	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	(1,996.70)	(1,996.70)	0.00	0.00
71C	Other Support	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	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	0.00	9,667.18	9,667.18
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,207.94	7,207.94	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(902.22)	(902.22)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	7,207.94	0.00	7,207.94	(7,207.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**58,530.00**	**79,030.00**	**6,294.68**	**75,554.21**	**0.00**	**75,554.21**	**3,475.79**	**51,063.97**	**51,063.97**	**62,573.01**	**62,573.01**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Total Fund: 5U0000		**97,810.00**	**120,296.00**	**10,580.05**	**116,869.19**	**0.00**	**116,869.19**	**3,426.81**	**88,845.60**	**88,845.60**	**133,928.66**	**133,928.66**
Total Org: KTAVEH		**97,810.00**	**120,296.00**	**10,580.05**	**116,869.19**	**0.00**	**116,869.19**	**3,426.81**	**88,845.60**	**88,845.60**	**133,928.66**	**133,928.66**
Total Org Lvl 3: KTAXXX		**10,931,635.63**	**15,671,999.59**	**1,033,230.96**	**9,634,485.58**	**862,691.59**	**10,497,177.17**	**5,174,822.42**	**7,909,114.95**	**8,110,874.65**	**7,760,449.87**	**7,760,449.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAF1 - Vice Pres Academic Affairs **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6D1ITV - Instructional Television Site												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.58	216.58
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216.58**	**216.58**
Total Fund: 6D1ITV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216.58**	**216.58**
Fund: 6DABPP - Sally Boland Poetry Publication												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	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	1,320.00	0.00	1,320.00	(1,320.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,320.00**	**0.00**	**1,320.00**	**(1,320.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DABPP		**0.00**	**0.00**	**0.00**	**1,320.00**	**0.00**	**1,320.00**	**(1,320.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DACNF - Academic Conferences												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Fund: 6DACNF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Fund: 6DAEQU - Academic Equipment												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	9,472.70	9,472.70	0.00	9,472.70	(9,472.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**9,472.70**	**9,472.70**	**0.00**	**9,472.70**	**(9,472.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAEQU		**0.00**	**0.00**	**9,472.70**	**9,472.70**	**0.00**	**9,472.70**	**(9,472.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DANEA - NEAA Conference												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.39	209.39
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**209.39**	**209.39**
Total Fund: 6DANEA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**209.39**	**209.39**
Fund: 6DAPRG - Program Development												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,153.01	6,153.01
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,903.01**	**6,903.01**
Total Fund: 6DAPRG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,903.01**	**6,903.01**
Fund: 6DATV2 - PSC ITV Initiative Fund												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAF1 - Vice Pres Academic Affairs **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DATV2 - PSC ITV Initiative Fund												
Account Pool: 71 - Support												
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.53	40.53
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.53**	**40.53**
Total Fund: 6DATV2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.53**	**40.53**
Fund: 6GAACP - Academic Program Gifts												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**550.00**	**(550.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAACP		**0.00**	**0.00**	**0.00**	**550.00**	**0.00**	**550.00**	**(550.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GABPP - Sally Boland Poetry Publication												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	0.00	(1,420.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,520.00**	**0.00**	**2,520.00**	**(2,520.00)**	**0.00**	**(1,420.00)**	**0.00**	**0.00**
Total Fund: 6GABPP		**0.00**	**0.00**	**0.00**	**2,520.00**	**0.00**	**2,520.00**	**(2,520.00)**	**0.00**	**(1,420.00)**	**0.00**	**0.00**
Fund: 6GASSL - Saul O Sidore Lectureship												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	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	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAF1 - Vice Pres Academic Affairs **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GASSL - Saul O Sidore Lectureship												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.28	45.28	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	0.00	1,265.49	1,265.49
710400	Student or Non-Emp Travel	0.00	0.00	728.36	2,703.45	0.00	2,703.45	(2,703.45)	1,763.44	1,763.44	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.50	224.50
713000	Printing & Copying-General	0.00	0.00	0.00	1,378.11	0.00	1,378.11	(1,378.11)	1,204.50	1,204.50	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,250.00	7,250.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	1,000.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	2,000.00	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	0.00	0.00	1,229.72	1,229.72
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,438.05	0.00	1,438.05	(1,438.05)	1,054.65	1,054.65	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,728.36**	**11,519.61**	**0.00**	**11,519.61**	**(11,519.61)**	**11,267.87**	**11,267.87**	**9,969.71**	**9,969.71**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GASSL		**0.00**	**0.00**	**1,728.36**	**12,519.61**	**0.00**	**12,519.61**	**(12,519.61)**	**11,267.87**	**11,267.87**	**9,969.71**	**9,969.71**
Fund: 6GATEB - Teacher Education Brochure												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,047.00	0.00	3,047.00	(3,047.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	257.58	0.00	257.58	(257.58)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	443.75	0.00	443.75	(443.75)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	4,050.00	0.00	4,050.00	(4,050.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**8,273.33**	**0.00**	**8,273.33**	**(8,273.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GATEB		**0.00**	**0.00**	**0.00**	**8,273.33**	**0.00**	**8,273.33**	**(8,273.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,330.00	48,330.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	2,750.00	5,874.00	10,472.00	0.00	10,472.00	(7,722.00)	8,915.00	8,915.00	9,902.00	9,902.00
611PXM	[NSE] Supplemental-Other-Misc	628,478.00	(78,339.00)	23,091.90	159,255.00	0.00	159,255.00	(237,594.00)	93,301.00	93,301.00	51,098.00	51,098.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
615F10	PAT	158,380.00	169,316.00	20,095.22	169,316.00	0.00	169,316.00	0.00	153,591.90	153,591.90	142,661.69	142,661.69
617F10	Operating Staff	55,673.00	55,223.00	2,577.15	55,223.50	0.00	55,223.50	(0.50)	53,351.88	53,351.88	26,735.00	26,735.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	12,184.67	12,184.67
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	4,000.00	0.00	350.00	0.00	350.00	3,650.00	3,400.00	3,400.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	539.55	6,474.57	0.00	6,474.57	(6,474.57)	3,909.82	3,909.82	555.15	555.15
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	162.50	591.50	0.00	591.50	(591.50)	590.63	590.63	1,402.89	1,402.89
61SNSH	Student Labor	3,127.00	3,127.00	0.00	829.50	0.00	829.50	2,297.50	3,152.78	3,152.78	1,245.25	1,245.25
61SNWS	College Work Study	375.00	375.00	0.00	431.10	0.00	431.10	(56.10)	367.58	367.58	229.27	229.27
Subtotal Account Pool: 61		**850,033.00**	**156,452.00**	**52,340.32**	**403,043.17**	**0.00**	**403,043.17**	**(246,591.17)**	**368,910.59**	**368,910.59**	**250,013.92**	**250,013.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAF1 - Vice Pres Academic Affairs **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65CA10	Compensated Absences	0.00	0.00	(5,735.00)	(5,735.00)	0.00	(5,735.00)	5,735.00	(53,065.00)	(53,065.00)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	79,200.00	83,079.61	8,388.79	83,079.58	0.00	83,079.58	0.03	89,346.04	89,346.04	57,594.97	57,594.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	14,888.43	2,492.12	14,888.43	0.00	14,888.43	0.00	9,249.82	9,249.82	6,311.90	6,311.90
Subtotal Account Pool: 65		**79,200.00**	**97,968.04**	**5,145.91**	**92,233.01**	**0.00**	**92,233.01**	**5,735.03**	**45,530.86**	**45,530.86**	**63,906.87**	**63,906.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAF1 - Vice Pres Academic Affairs **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543.26	1,543.26
710000	In-State Travel	2,000.00	2,000.00	239.04	1,631.02	0.00	1,631.02	368.98	2,414.58	2,414.58	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.05	31.05	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.85	105.85	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.75	9.75	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	0.00	9,268.61	9,268.61
710100	Out-of-State Travel	5,400.00	5,400.00	3,004.28	11,348.03	0.00	11,348.03	(5,948.03)	10,696.62	10,696.62	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	400.00	400.00	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.05	977.05	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082.75	1,082.75
710200	Foreign Travel	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	(1,200.00)	2,835.51	2,835.51	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,538.00	2,538.00
710300	Conference Registration Fees	6,500.00	6,500.00	0.00	5,653.00	0.00	5,653.00	847.00	3,622.50	3,622.50	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	0.00	13,592.51	13,592.51
710400	Student or Non-Emp Travel	24,000.00	24,000.00	2,043.32	21,265.11	0.00	21,265.11	2,734.89	22,369.29	22,369.29	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	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	0.00	4,616.99	4,616.99
711000	Purchasing Cards	0.00	0.00	778.40	4,675.01	0.00	4,675.01	(4,675.01)	4,648.06	4,648.06	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,089.30	3,089.30
711100	Supplies-General	10,600.00	38,059.50	189.00	645.45	0.00	645.45	37,414.05	5,653.18	5,653.18	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	665.00	665.00	0.00	204.94	0.00	204.94	460.06	470.00	470.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	977.00	0.00	977.00	(977.00)	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	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	0.00	6,134.54	6,134.54
713000	Printing & Copying-General	780.00	780.00	63.72	2,868.17	0.00	2,868.17	(2,088.17)	2,995.39	2,995.39	0.00	0.00
713005	Printing & Copying-Campus	4,300.00	4,300.00	83.96	3,502.32	(1,695.56)	1,806.76	2,493.24	4,047.04	4,047.04	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.58	510.58
714000	Postage-General	124.00	124.00	76.12	1,003.20	0.00	1,003.20	(879.20)	1,227.79	1,227.79	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	16.90	127.87	0.00	127.87	(127.87)	180.25	180.25	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,190.96	22,190.96
715000	Non-Cap Equip-General	0.00	0.00	51.00	2,126.68	0.00	2,126.68	(2,126.68)	21,570.73	21,570.73	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	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	0.00	30.00	30.00
716000	Maintenance & Repairs-General	710.00	2,495.00	0.00	1,815.00	0.00	1,815.00	680.00	30.00	30.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	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	0.00	0.00	0.00
717000	Consulting-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	5,668.75	5,668.75	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445.00	2,445.00
717200	Other Professional Services-General	1,200.00	1,200.00	1,250.00	4,232.51	0.00	4,232.51	(3,032.51)	3,305.00	3,305.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	900.00	9,050.00	0.00	9,050.00	(9,050.00)	9,475.00	9,475.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	4,400.79	4,400.79	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,222.24	3,222.24
718000	Telecom-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	212.40	2,607.27	0.00	2,607.27	(2,607.27)	2,759.35	2,759.35	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.10	321.10	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	60.00	1,196.38	0.00	1,196.38	(1,196.38)	265.61	265.61	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	484.03	1,506.14	0.00	1,506.14	(1,506.14)	901.35	901.35	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	0.00	13,740.34	13,740.34
719000	Business Meals-Meetings-Non Travel	5,300.00	5,300.00	1,996.94	21,681.84	0.00	21,681.84	(16,381.84)	16,137.18	16,137.18	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	0.00	595.00	595.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAF1 - Vice Pres Academic Affairs **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	1,550.00	1,550.00	0.00	380.00	0.00	380.00	1,170.00	550.00	550.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	430.00	0.00	430.00	(430.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	275.00	275.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	1,260.00	0.00	1,260.00	(1,260.00)	260.00	260.00	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	0.00	6,437.91	6,437.91
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182.69	1,182.69
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	68.15	0.00	68.15	(68.15)	3,922.00	3,922.00	0.00	0.00
71C110	Advertsing-Print	0.00	18,000.00	568.20	4,570.68	0.00	4,570.68	13,429.32	2,068.88	2,068.88	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	8,484.16	0.00	8,484.16	(8,484.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**74,629.00**	**116,873.50**	**13,967.31**	**115,659.93**	**(1,695.56)**	**113,964.37**	**2,909.13**	**139,094.65**	**139,094.65**	**92,220.68**	**92,220.68**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,837.00	2,837.00
721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,881.00	4,881.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,881.00**	**4,881.00**	**2,837.00**	**2,837.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	3,823.00	3,823.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,823.00**	**3,823.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	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)	(6,750.00)	0.00	(6,750.00)	6,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(6,750.00)**	**(6,750.00)**	**0.00**	**(6,750.00)**	**6,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790030	Budgeted Add to Reserve	21,153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**21,153.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	112.50	112.50	112.50	0.00	112.50	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	1,740.00	0.00	1,740.00	0.00	1,740.00	0.00	1,432.00	1,432.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**6,852.50**	**112.50**	**6,852.50**	**0.00**	**6,852.50**	**0.00**	**6,432.00**	**6,432.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,350.00	6,350.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,350.00**	**6,350.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAF1 - Vice Pres Academic Affairs **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Total Fund: 6U0000		**1,030,015.00**	**378,146.04**	**64,816.04**	**611,038.61**	**(1,695.56)**	**609,343.05**	**(231,197.01)**	**568,672.10**	**568,672.10**	**415,328.47**	**415,328.47**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	1,720.80	1,720.80	1,043.90	2,764.70	(2,764.70)	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	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	1,600.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,720.80**	**3,320.80**	**1,043.90**	**4,364.70**	**(4,364.70)**	**1,600.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**1,720.80**	**3,320.80**	**1,043.90**	**4,364.70**	**(4,364.70)**	**1,600.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF1		**1,030,015.00**	**378,146.04**	**77,737.90**	**649,015.05**	**(651.66)**	**648,363.39**	**(270,217.35)**	**581,539.97**	**578,519.97**	**434,667.69**	**434,667.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAF2 - Staff Development **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	832.00	950.00	1,550.00	0.00	1,550.00	(718.00)	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	0.00	400.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**832.00**	**950.00**	**1,550.00**	**0.00**	**1,550.00**	**(718.00)**	**0.00**	**0.00**	**400.00**	**400.00**
Account Pool: 65 - Fringe Benefits												
65CA10	Compensated Absences	0.00	0.00	0.00	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	130.20	0.00	130.20	0.00	0.00	0.00	33.60	33.60
Subtotal Account Pool: 65		**0.00**	**130.20**	**79.80**	**130.20**	**0.00**	**130.20**	**0.00**	**0.00**	**0.00**	**33.60**	**33.60**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	477.00	0.00	477.00	(477.00)	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	0.00	22,085.76	22,085.76
710100	Out-of-State Travel	0.00	10,000.00	2,180.92	22,756.02	0.00	22,756.02	(12,756.02)	23,813.70	23,813.70	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,233.70	10,233.70
710200	Foreign Travel	0.00	0.00	850.00	5,834.45	0.00	5,834.45	(5,834.45)	3,930.48	3,930.48	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,349.00	4,349.00
710300	Conference Registration Fees	0.00	0.00	250.00	2,207.00	0.00	2,207.00	(2,207.00)	1,890.00	1,890.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	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	0.00	632.00	632.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	695.00	0.00	695.00	(695.00)	445.00	445.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	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	0.00	20,009.00	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	0.00	0.00	0.00
711100	Supplies-General	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	98.40	0.00	98.40	(98.40)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.24	0.00	300.24	(300.24)	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	0.00	450.00	450.00
Subtotal Account Pool: 71		**20,009.00**	**35,009.00**	**3,280.92**	**32,868.11**	**0.00**	**32,868.11**	**2,140.89**	**30,179.18**	**30,179.18**	**37,750.46**	**37,750.46**
Total Fund: 6U0000		**20,009.00**	**35,971.20**	**4,310.72**	**34,548.31**	**0.00**	**34,548.31**	**1,422.89**	**30,179.18**	**30,179.18**	**38,184.06**	**38,184.06**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	243.00	0.00	243.00	(243.00)	800.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(243.00)	0.00	(243.00)	243.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**
Total Org: PAAAF2		**20,009.00**	**35,971.20**	**4,310.72**	**34,548.31**	**0.00**	**34,548.31**	**1,422.89**	**30,979.18**	**30,179.18**	**38,184.06**	**38,184.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAF5 - Accreditation **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	21,206.00	996.06	21,206.00	0.00	21,206.00	0.00	10,012.00	10,012.00	8,212.00	8,212.00
615F10	PAT	29,000.00	30,957.00	3,094.00	30,956.95	0.00	30,956.95	0.05	10,595.35	10,595.35	0.00	0.00
61CPEU	[NSE] Supplemental	11,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	(250.00)
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	800.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	600.00	600.00
61CPHU	[NSE] Supplemental	24,000.00	0.00	0.00	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**64,785.00**	**52,963.00**	**4,090.06**	**52,962.95**	**0.00**	**52,962.95**	**0.05**	**20,607.35**	**20,607.35**	**8,562.00**	**8,562.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,730.00	11,454.07	1,144.78	11,454.08	0.00	11,454.08	(0.01)	3,708.42	3,708.42	0.00	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	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,848.50	83.67	1,848.49	0.00	1,848.49	0.01	841.02	841.02	719.14	719.14
Subtotal Account Pool: 65		**10,730.00**	**13,302.57**	**1,228.45**	**13,302.57**	**0.00**	**13,302.57**	**0.00**	**4,549.44**	**4,549.44**	**719.14**	**719.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAAAF5 - Accreditation **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.78	42.78
710000	In-State Travel	0.00	0.00	0.00	279.00	0.00	279.00	(279.00)	140.81	140.81	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	0.00	6,796.91	6,796.91
710100	Out-of-State Travel	0.00	0.00	1,278.44	9,014.64	0.00	9,014.64	(9,014.64)	13,109.49	13,109.49	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.52	503.52
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.00	1,095.00
710300	Conference Registration Fees	0.00	0.00	490.00	4,780.00	0.00	4,780.00	(4,780.00)	7,112.50	7,112.50	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	0.00	1,113.43	1,113.43
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,686.92	0.00	1,686.92	(1,686.92)	1,038.18	1,038.18	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	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	0.00	13,565.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,102.70	0.00	1,102.70	(1,102.70)	750.00	750.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.65	1,260.65
711100	Supplies-General	55,800.00	26,800.00	24.00	4,953.53	0.00	4,953.53	21,846.47	1,992.81	1,992.81	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	1,132.68	0.00	1,132.68	(1,132.68)	18.38	18.38	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.67	1,133.67
713000	Printing & Copying-General	0.00	0.00	392.83	2,346.17	0.00	2,346.17	(2,346.17)	1,218.49	1,218.49	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	67.72	1,065.20	0.00	1,065.20	(1,065.20)	768.72	768.72	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.30	10.30
714000	Postage-General	100.00	100.00	0.00	33.90	0.00	33.90	66.10	22.66	22.66	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	229.15	0.00	229.15	(229.15)	5.20	5.20	0.00	0.00
714015	Postage-Program Guide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.30	51.30	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	220.71	0.00	220.71	(220.71)	239.90	239.90	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	6,269.90	6,269.90	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
717200	Other Professional Services-General	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	500.00	500.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	756.00	0.00	756.00	(756.00)	495.88	495.88	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	2.48	0.00	2.48	(2.48)	5.55	5.55	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	0.00	1,713.31	1,713.31
719000	Business Meals-Meetings-Non Travel	0.00	0.00	279.90	5,040.93	0.00	5,040.93	(5,040.93)	3,873.90	3,873.90	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	0.00	8,610.00	8,610.00
719100	Membership Dues & Fees	2,450.00	2,450.00	0.00	120.00	0.00	120.00	2,330.00	7,895.00	7,895.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	9,420.00	0.00	9,420.00	(9,420.00)	50.00	50.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	121.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**71,915.00**	**42,915.00**	**2,595.89**	**42,309.01**	**0.00**	**42,309.01**	**605.99**	**45,679.67**	**45,679.67**	**23,329.57**	**23,329.57**
Total Fund: 6U0000		**147,430.00**	**109,180.57**	**7,914.40**	**108,574.53**	**0.00**	**108,574.53**	**606.04**	**70,836.46**	**70,836.46**	**32,610.71**	**32,610.71**
Total Org: PAAAF5		**147,430.00**	**109,180.57**	**7,914.40**	**108,574.53**	**0.00**	**108,574.53**	**606.04**	**70,836.46**	**70,836.46**	**32,610.71**	**32,610.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAADGS - Div. Grad Studies, C.Ed. & Outreach **Org Mgr: Bartelo, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	926.00	0.00	926.00	(926.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	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	0.00	0.00	0.00
615F10	PAT	195,470.00	277,477.00	27,798.56	277,477.84	0.00	277,477.84	(0.84)	189,201.26	189,201.26	0.00	0.00
617F10	Operating Staff	96,643.00	122,177.00	12,363.00	122,177.03	0.00	122,177.03	(0.03)	95,501.78	95,501.78	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	1,149.00	111.64	1,120.71	0.00	1,120.71	28.29	960.41	960.41	0.00	0.00
61CPEU	[NSE] Supplemental	10,250.00	10,250.00	0.00	0.00	0.00	0.00	10,250.00	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	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	24,000.00	24,000.00	3,812.00	30,493.22	0.00	30,493.22	(6,493.22)	22,095.84	22,095.84	0.00	0.00
61SNSH	Student Labor	7,000.00	7,000.00	2,122.75	5,518.00	0.00	5,518.00	1,482.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,500.00	2,500.00	0.00	1,496.08	0.00	1,496.08	1,003.92	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**434,863.00**	**444,553.00**	**46,207.95**	**439,558.88**	**0.00**	**439,558.88**	**4,994.12**	**307,759.29**	**307,759.29**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	108,082.00	147,872.29	14,859.78	147,872.31	0.00	147,872.31	(0.02)	99,646.36	99,646.36	0.00	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	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,762.82	329.59	2,762.82	0.00	2,762.82	0.00	1,936.77	1,936.77	0.00	0.00
Subtotal Account Pool: 65		**108,082.00**	**150,635.11**	**15,189.37**	**150,635.13**	**0.00**	**150,635.13**	**(0.02)**	**101,583.13**	**101,583.13**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAADGS - Div. Grad Studies, C.Ed. & Outreach **Org Mgr: Bartelo, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	629.96	4,337.83	0.00	4,337.83	(3,337.83)	5,135.72	5,135.72	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.74	66.74	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	(600.05)	9,311.01	0.00	9,311.01	(7,311.01)	8,124.57	8,124.57	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	573.73	0.00	573.73	(573.73)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	3,000.00	0.00	3,000.00	(2,500.00)	3,882.79	3,882.79	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	172.98	172.98	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	39.50	39.50	0.00	39.50	(39.50)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	778.34	0.00	778.34	(778.34)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	2,000.00	2,000.00	2,915.48	3,947.67	0.00	3,947.67	(1,947.67)	34,916.72	34,916.72	0.00	0.00
711100	Supplies-General	12,000.00	12,000.00	6.96	2,677.13	0.00	2,677.13	9,322.87	7,819.80	7,819.80	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	4,121.00	0.00	4,121.00	(4,121.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	574.55	0.00	574.55	(574.55)	710.25	710.25	0.00	0.00
711162	Supplies-Office Supplies	8,000.00	8,000.00	(1,436.04)	17,155.24	0.00	17,155.24	(9,155.24)	7,508.12	7,508.12	0.00	0.00
713000	Printing & Copying-General	52,000.00	42,000.00	(13,389.41)	52,054.12	0.00	52,054.12	(10,054.12)	41,220.95	41,220.95	0.00	0.00
713005	Printing & Copying-Campus	15,000.00	15,000.00	(1,105.96)	7,915.12	0.00	7,915.12	7,084.88	15,401.40	15,401.40	0.00	0.00
714000	Postage-General	50,000.00	45,000.00	6,262.30	37,527.02	0.00	37,527.02	7,472.98	35,983.20	35,983.20	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	33.45	0.00	33.45	(33.45)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	6,000.00	6,000.00	310.50	5,188.95	0.00	5,188.95	811.05	28,431.21	28,431.21	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	2,502.03	0.00	2,502.03	(2,502.03)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	675.68	0.00	675.68	324.32	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	1,065.63	1,065.63	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	9,630.94	25,278.46	0.00	25,278.46	(25,278.46)	1,451.90	1,451.90	0.00	0.00
717120	Finl Services-Commissions	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	23,000.00	22,600.00	4,075.00	22,754.23	0.00	22,754.23	(154.23)	21,373.86	21,373.86	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	70.00	11,660.00	0.00	11,660.00	(11,660.00)	270.00	270.00	0.00	0.00
718000	Telecom-General	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	8,000.00	8,000.00	876.33	10,275.51	0.00	10,275.51	(2,275.51)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	2,000.00	2,000.00	0.00	1,555.11	0.00	1,555.11	444.89	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	5,000.00	5,000.00	647.45	7,014.94	0.00	7,014.94	(2,014.94)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,805.65	0.00	2,805.65	(2,805.65)	1,211.35	1,211.35	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	258.75	258.75	0.00	258.75	(258.75)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	670.00	0.00	670.00	(470.00)	60.00	60.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.98	257.98	0.00	0.00
71C100	Advertising (Non-Employment)	90,000.00	91,753.60	3,271.50	88,110.66	0.00	88,110.66	3,642.94	75,124.71	75,124.71	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	1,009.00	0.00	1,009.00	(1,009.00)	21.99	21.99	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,415.56	21,415.56	0.00	0.00
Subtotal Account Pool: 71		**290,700.00**	**277,053.60**	**12,463.21**	**327,114.68**	**0.00**	**327,114.68**	**(50,061.08)**	**311,627.43**	**311,627.43**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,181.95	3,181.95	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,181.95**	**3,181.95**	**0.00**	**0.00**
Total Fund: 6U0000		**833,645.00**	**872,241.71**	**73,860.53**	**917,308.69**	**0.00**	**917,308.69**	**(45,066.98)**	**724,151.80**	**724,151.80**	**0.00**	**0.00**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	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	1,282.43	0.00	1,282.43	(1,282.43)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	358.00	358.00	0.00	358.00	(358.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAADGS - Div. Grad Studies, C.Ed. & Outreach **Org Mgr: Bartelo, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	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	2,780.57	0.00	2,780.57	(2,780.57)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	8,125.00	24,208.52	7,160.00	31,368.52	(31,368.52)	396.08	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1,419.60	1,419.60	0.00	1,419.60	(1,419.60)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	2,228.84	0.00	2,228.84	(2,228.84)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	398.20	398.20	(398.20)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	3,278.10	3,979.35	0.00	3,979.35	(3,979.35)	2,898.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**17,243.70**	**36,257.31**	**7,558.20**	**43,815.51**	**(43,815.51)**	**3,294.08**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**17,243.70**	**36,257.31**	**7,558.20**	**43,815.51**	**(43,815.51)**	**3,294.08**	**0.00**	**0.00**	**0.00**
Total Org: PAADGS		**833,645.00**	**872,241.71**	**91,104.23**	**953,566.00**	**7,558.20**	**961,124.20**	**(88,882.49)**	**727,445.88**	**724,151.80**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAARAC - Art Gallery-Amidon C **Org Mgr: Amidon, Catherine S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCDEP - Drerup Exhibit Project												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCDEP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARAC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAARHW - Art Grant-Haust W **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63CHST - NH Dept Lahr/Council on Arts												
Account Pool: 71 - Support												
7172	Other Professional Services	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63CHST		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E050 - NH Art Education Mentor Networ												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.40)	(0.40)	0.00	0.00	0.00	0.00	(0.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.40)**	**(0.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(8.03)	(8.03)	0.00	0.00	0.00	0.00	(8.03)	0.00	0.00	0.00	0.00
7101	Out of State Travel	26.95	26.95	0.00	0.00	0.00	0.00	26.95	0.00	0.00	0.00	0.00
7111	Supplies	(212.66)	(212.66)	0.00	0.00	0.00	0.00	(212.66)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(34.85)	(34.85)	0.00	0.00	0.00	0.00	(34.85)	0.00	0.00	0.00	0.00
7140	Postage	(39.40)	(39.40)	0.00	0.00	0.00	0.00	(39.40)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,175.07)	(2,175.07)	0.00	0.00	0.00	0.00	(2,175.07)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(289.84)	(289.84)	0.00	0.00	0.00	0.00	(289.84)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,857.00	1,857.00	0.00	0.00	0.00	0.00	1,857.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(875.90)**	**(875.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(875.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(25.00)**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(25.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(135.03)	(135.03)	0.00	0.00	0.00	0.00	(135.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(135.03)**	**(135.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(135.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E050		**(1,036.33)**	**(1,036.33)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,036.33)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63GHST - NH State Misc Advance												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63GHST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N037 - VERY SPECIAL ARTS FY02												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAARHW - Art Grant-Haust W **Org Mgr: Sutcliffe, Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N037 - VERY SPECIAL ARTS FY02											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Fund: 64N037	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Fund: 64NHST - NH Charitable Fund											
Account Pool: 71 - Support											
7172 Other Professional Services	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64NHST	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAARHW	**3,163.67**	**3,163.67**	**0.00**	**0.00**	**0.00**	**0.00**	**3,163.67**	**5,000.00**	**5,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAART1 - Art Dept **Org Mgr: Haust, William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAART - Art Dept Fund Raising												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	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	0.00	519.00	519.00
710300	Conference Registration Fees	0.00	0.00	250.00	768.82	0.00	768.82	(768.82)	390.00	390.00	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	0.00	352.14	352.14
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320.10	2,320.10	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(130.00)	(130.00)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**250.00**	**768.82**	**0.00**	**768.82**	**(768.82)**	**2,580.10**	**2,580.10**	**871.14**	**871.14**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**450.00**	**0.00**	**0.00**
Total Fund: 6DAART		**0.00**	**0.00**	**250.00**	**768.82**	**0.00**	**768.82**	**(768.82)**	**3,030.10**	**3,030.10**	**871.14**	**871.14**
Fund: 6DARTP - Art Dept Trips												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	5,276.07	21,873.07	0.00	21,873.07	(21,873.07)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	468.67	468.67	0.00	468.67	(468.67)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	234.24	234.24	0.00	234.24	(234.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**5,978.98**	**22,575.98**	**0.00**	**22,575.98**	**(22,575.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DARTP		**0.00**	**0.00**	**5,978.98**	**22,575.98**	**0.00**	**22,575.98**	**(22,575.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAASG - Student Art Gallery Gifts												
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	0.00	0.00	29.82	67.06	0.00	67.06	(67.06)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	2,821.29	0.00	2,821.29	(2,821.29)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(2,988.35)	2,611.65	0.00	2,611.65	(2,611.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(2,958.53)**	**5,500.00**	**0.00**	**5,500.00**	**(5,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAASG		**0.00**	**0.00**	**(2,958.53)**	**5,500.00**	**0.00**	**5,500.00**	**(5,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE35 - Art Dept. Endowment Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
722300	Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	250.00	250.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 6GCE35		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Fund: 6GCE79 - Karl Dreup Art Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAART1 - Art Dept **Org Mgr: Haust, William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE79 - Karl Dreup Art Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	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	1,200.00	1,200.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,200.00**	**1,200.00**	**1,050.00**	**1,050.00**
Total Fund: 6GCE79		**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,200.00**	**1,200.00**	**1,050.00**	**1,050.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	597,270.00	633,020.00	128,840.60	626,155.60	0.00	626,155.60	6,864.40	597,109.92	597,109.92	520,140.00	520,140.00
611PSM	Summer Salaries Faculty Adjunct	0.00	165,239.00	0.00	165,239.00	0.00	165,239.00	0.00	146,075.00	146,075.00	140,485.00	140,485.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	8,016.00	0.00	8,016.00	0.00	8,016.00	0.00	10,912.00	10,912.00	7,608.00	7,608.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	29,285.00	30,370.00	3,065.40	30,371.61	0.00	30,371.61	(1.61)	28,760.87	28,760.87	27,216.97	27,216.97
617PLG	Operating Staff-Longevity	0.00	620.00	61.31	607.44	0.00	607.44	12.56	575.22	575.22	544.35	544.35
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	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	94.20	0.00	94.20	(94.20)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,000.00	4,000.00	640.00	13,224.45	0.00	13,224.45	(9,224.45)	12,365.45	12,365.45	11,019.25	11,019.25
61SNSH	Student Labor	8,547.00	8,547.00	0.00	9,127.64	0.00	9,127.64	(580.64)	8,518.81	8,518.81	9,171.03	9,171.03
61SNWS	College Work Study	5,500.00	5,500.00	0.00	4,838.26	0.00	4,838.26	661.74	4,918.58	4,918.58	5,171.09	5,171.09
Subtotal Account Pool: 61		**644,602.00**	**855,312.00**	**132,607.31**	**857,674.20**	**0.00**	**857,674.20**	**(2,362.20)**	**809,235.85**	**809,235.85**	**721,355.69**	**721,355.69**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	231,827.00	245,454.90	48,805.23	242,915.05	0.00	242,915.05	2,539.85	219,054.83	219,054.83	186,101.36	186,101.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	15,723.19	58.91	15,723.25	0.00	15,723.25	(0.06)	14,273.93	14,273.93	13,411.19	13,411.19
Subtotal Account Pool: 65		**231,827.00**	**261,178.09**	**48,864.14**	**258,638.30**	**0.00**	**258,638.30**	**2,539.79**	**233,328.76**	**233,328.76**	**199,512.55**	**199,512.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAART1 - Art Dept **Org Mgr: Haust, William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.63	1,824.63
710000	In-State Travel	1,273.00	1,273.00	0.00	826.67	0.00	826.67	446.33	1,329.33	1,329.33	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	112.32	210.24	0.00	210.24	(210.24)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	132.40	0.00	132.40	(132.40)	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	0.00	2,031.29	2,031.29
710100	Out-of-State Travel	2,915.00	2,915.00	0.00	1,240.13	0.00	1,240.13	1,674.87	859.07	859.07	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	253.20	0.00	253.20	(253.20)	1,050.26	1,050.26	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.18	234.18	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	419.60	0.00	419.60	(419.60)	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	0.00	290.00	290.00
710300	Conference Registration Fees	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	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	0.00	55.03	55.03
7110	Purchasing Cards	0.00	0.00	0.00	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	4,818.98	0.00	4,818.98	(4,818.98)	(75.93)	(75.93)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,010.50	41,010.50
711100	Supplies-General	56,907.00	75,031.95	3,369.71	36,520.43	0.00	36,520.43	38,511.52	53,224.19	53,224.19	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.64	178.64	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	159.24	0.00	159.24	(159.24)	669.38	669.38	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	61.38	455.30	0.00	455.30	(455.30)	148.59	148.59	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,032.74	7,032.74
713000	Printing & Copying-General	0.00	0.00	0.00	240.20	0.00	240.20	(240.20)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	107.96	7,790.94	0.00	7,790.94	(7,790.94)	7,255.84	7,255.84	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426.54	1,426.54
714000	Postage-General	0.00	0.00	144.22	748.75	0.00	748.75	(748.75)	901.98	901.98	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71.73)	(71.73)
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,641.33	0.00	2,641.33	(2,641.33)	2,560.42	2,560.42	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	77.00
716100	Rentals & Leases-General	0.00	0.00	0.00	633.25	0.00	633.25	(633.25)	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	0.00	1,207.40	1,207.40
717200	Other Professional Services-General	0.00	0.00	2,988.35	3,302.58	0.00	3,302.58	(3,302.58)	1,155.00	1,155.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	25.00	1,575.00	0.00	1,575.00	(1,575.00)	619.01	619.01	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,756.68	6,756.68
718000	Telecom-General	0.00	0.00	0.00	(8.55)	0.00	(8.55)	8.55	(12.54)	(12.54)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	472.50	5,830.24	0.00	5,830.24	(5,830.24)	5,764.50	5,764.50	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.60	57.60	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	92.91	1,185.84	0.00	1,185.84	(1,185.84)	1,363.45	1,363.45	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	0.00	1,460.93	1,460.93
719000	Business Meals-Meetings-Non Travel	0.00	0.00	84.00	1,239.40	0.00	1,239.40	(1,239.40)	1,163.22	1,163.22	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	0.00	105.00	105.00
719100	Membership Dues & Fees	0.00	0.00	0.00	526.00	0.00	526.00	(526.00)	230.00	230.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.50	263.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	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	19.93	0.00	19.93	(19.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**61,095.00**	**79,219.95**	**7,571.42**	**70,901.10**	**0.00**	**70,901.10**	**8,318.85**	**78,751.19**	**78,751.19**	**63,469.51**	**63,469.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAART1 - Art Dept **Org Mgr: Haust, William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866.49	866.49	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**866.49**	**866.49**	**0.00**	**0.00**
Total Fund: 6U0000		**937,524.00**	**1,195,710.04**	**189,042.87**	**1,187,213.60**	**0.00**	**1,187,213.60**	**8,496.44**	**1,122,182.29**	**1,122,182.29**	**984,337.75**	**984,337.75**
Total Org: PAART1		**937,524.00**	**1,195,710.04**	**192,313.32**	**1,217,758.40**	**0.00**	**1,217,758.40**	**(22,048.36)**	**1,126,912.39**	**1,126,912.39**	**986,758.89**	**986,758.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAARTG - Art Gallery **Org Mgr: Amidon, Catherine S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAJAM - Jamaican Art Show												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,001.77	0.00	1,001.77	(1,001.77)	231.80	231.80	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.63	0.00	0.63	(0.63)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	472.42	0.00	472.42	(472.42)	34.68	34.68	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.20	34.20	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	273.83	0.00	273.83	(273.83)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	5,005.06	0.00	5,005.06	(5,005.06)	10.25	10.25	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,397.36	4,397.36	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	179.00	0.00	179.00	(179.00)	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	0.00	100.00	100.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582.00	2,582.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	33.26	33.26	0.00	33.26	(33.26)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.00	638.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**33.26**	**6,965.97**	**0.00**	**6,965.97**	**(6,965.97)**	**7,928.29**	**7,928.29**	**100.00**	**100.00**
Total Fund: 6DAJAM		**0.00**	**0.00**	**33.26**	**6,965.97**	**0.00**	**6,965.97**	**(6,965.97)**	**7,928.29**	**7,928.29**	**100.00**	**100.00**
Fund: 6DALEE - PSC Lee Exhibit												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.50	105.50	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(501.44)	(501.44)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.94	395.94	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DALEE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DARTG - Art Gallery Sales												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1,696.94	0.00	1,696.94	(1,696.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,696.94**	**0.00**	**2,696.94**	**(2,696.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(3,750.00)	0.00	(3,750.00)	3,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(3,750.00)**	**0.00**	**(3,750.00)**	**3,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DARTG		**0.00**	**0.00**	**0.00**	**(1,053.06)**	**0.00**	**(1,053.06)**	**1,053.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GARTG - Art Gallery Gifts												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	554.83	0.00	554.83	(554.83)	134.05	134.05	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.09	110.09
711100	Supplies-General	0.00	0.00	46.25	46.25	0.00	46.25	(46.25)	713.92	713.92	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	925.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.00	597.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.98	162.98
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00	86.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAARTG - Art Gallery **Org Mgr: Amidon, Catherine S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GARTG - Art Gallery Gifts												
Account Pool: 71 - Support												
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,115.00	3,115.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,909.35	1,909.35
719005	Business Meals-Group or Class Meals	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	44.32	44.32	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**196.25**	**751.08**	**0.00**	**751.08**	**(751.08)**	**4,690.29**	**4,690.29**	**3,107.42**	**3,107.42**
Total Fund: 6GARTG		**0.00**	**0.00**	**196.25**	**751.08**	**0.00**	**751.08**	**(751.08)**	**4,690.29**	**4,690.29**	**3,107.42**	**3,107.42**
Fund: 6GCDEP - Drerup Exhibit Project												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	445.99	445.99	0.00	445.99	(445.99)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	131.00	131.00	0.00	131.00	(131.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,220.00	1,220.00	0.00	1,220.00	(1,220.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,796.99**	**1,796.99**	**0.00**	**1,796.99**	**(1,796.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCDEP		**0.00**	**0.00**	**1,796.99**	**1,796.99**	**0.00**	**1,796.99**	**(1,796.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	43,670.00	46,330.00	4,615.00	46,330.00	0.00	46,330.00	0.00	43,670.00	43,670.00	43,670.00	43,670.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.10	61.10
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.50	247.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	601.75	6,861.34	0.00	6,861.34	(6,861.34)	6,863.70	6,863.70	8,888.00	8,888.00
61SNSH	Student Labor	2,200.00	2,200.00	0.00	2,186.15	0.00	2,186.15	13.85	803.63	803.63	179.13	179.13
61SNWS	College Work Study	2,000.00	2,000.00	11.38	1,533.46	0.00	1,533.46	466.54	1,662.83	1,662.83	1,444.22	1,444.22
Subtotal Account Pool: 61		**47,870.00**	**50,530.00**	**5,228.13**	**56,910.95**	**0.00**	**56,910.95**	**(6,380.95)**	**53,000.16**	**53,000.16**	**54,489.95**	**54,489.95**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,158.00	17,142.10	1,707.55	17,142.11	0.00	17,142.11	(0.01)	15,284.50	15,284.50	14,847.72	14,847.72
65YP10	Nonstatus Benefit Distr (Fica)	0.00	576.36	50.55	576.36	0.00	576.36	0.00	576.54	576.54	772.53	772.53
Subtotal Account Pool: 65		**16,158.00**	**17,718.46**	**1,758.10**	**17,718.47**	**0.00**	**17,718.47**	**(0.01)**	**15,861.04**	**15,861.04**	**15,620.25**	**15,620.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAARTG - Art Gallery **Org Mgr: Amidon, Catherine S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.02	337.02
710000	In-State Travel	0.00	0.00	0.00	359.59	0.00	359.59	(359.59)	515.80	515.80	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	0.00	192.80	192.80
710100	Out-of-State Travel	0.00	0.00	188.02	3,568.59	0.00	3,568.59	(3,568.59)	2,531.26	2,531.26	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,618.43	2,618.43
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
710305	Registration Fees-Other	0.00	0.00	0.00	71.00	0.00	71.00	(71.00)	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	0.00	1,526.75	1,526.75
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,493.94	0.00	2,493.94	(2,493.94)	353.96	353.96	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,895.60	2,895.60
711000	Purchasing Cards	0.00	0.00	7.97	154.18	0.00	154.18	(154.18)	940.40	940.40	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,165.28	4,165.28
711100	Supplies-General	23,127.00	31,127.00	4.99	2,410.98	0.00	2,410.98	28,716.02	1,065.06	1,065.06	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	20.33	0.00	20.33	(20.33)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	406.90	0.00	406.90	(406.90)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	15.20	0.00	15.20	(15.20)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	129.05	0.00	129.05	(129.05)	37.13	37.13	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,880.08	7,880.08
713000	Printing & Copying-General	0.00	0.00	0.00	7,824.92	0.00	7,824.92	(7,824.92)	3,491.58	3,491.58	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	22.52	652.48	0.00	652.48	(652.48)	398.24	398.24	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	82.53	0.00	82.53	(82.53)	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	0.00	1,656.73	1,656.73
714000	Postage-General	0.00	0.00	376.50	4,154.06	0.00	4,154.06	(4,154.06)	1,895.46	1,895.46	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	500.00	0.00	732.00	0.00	732.00	(232.00)	304.69	304.69	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.88	642.88
716100	Rentals & Leases-General	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	0.00	0.00	0.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	7,565.00	7,565.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,843.18	1,843.18
717200	Other Professional Services-General	0.00	0.00	0.00	370.00	0.00	370.00	(370.00)	4,785.00	4,785.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	1,332.48	0.00	1,332.48	(1,332.48)	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	0.00	2,521.30	2,521.30
718000	Telecom-General	0.00	0.00	0.00	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	1,300.04	0.00	1,300.04	(1,300.04)	1,317.00	1,317.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	19.95	546.41	0.00	546.41	(546.41)	730.54	730.54	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	75.80	545.11	0.00	545.11	(545.11)	631.62	631.62	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	0.00	1,193.05	1,193.05
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(59.00)	397.77	0.00	397.77	(397.77)	250.50	250.50	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,073.60	0.00	1,073.60	(1,073.60)	141.80	141.80	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	0.00	110.00	110.00
719100	Membership Dues & Fees	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	50.00	50.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.00	949.00
71C100	Advertising (Non-Employment)	0.00	0.00	306.64	766.64	0.00	766.64	(766.64)	504.50	504.50	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,127.00**	**31,627.00**	**1,042.59**	**31,257.80**	**0.00**	**31,257.80**	**369.20**	**27,509.54**	**27,509.54**	**28,572.10**	**28,572.10**
Total Fund: 6U0000		**87,155.00**	**99,875.46**	**8,028.82**	**105,887.22**	**0.00**	**105,887.22**	**(6,011.76)**	**96,370.74**	**96,370.74**	**98,682.30**	**98,682.30**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAARTG - Art Gallery **Org Mgr: Amidon, Catherine S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.68	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**247.68**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**247.68**	**0.00**	**0.00**	**0.00**
Total Org: PAARTG		**87,155.00**	**99,875.46**	**10,055.32**	**114,348.20**	**0.00**	**114,348.20**	**(14,472.74)**	**109,237.00**	**108,989.32**	**101,889.72**	**101,889.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PABUS1 - Business Department **Org Mgr: McDougall, Duncan C**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DADMD - Delta Mu Delta Honor Society												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	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	0.00	765.00	765.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,320.00	0.00	1,320.00	(1,320.00)	1,120.00	1,120.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,320.00**	**0.00**	**1,320.00**	**(1,320.00)**	**1,120.00**	**1,120.00**	**765.00**	**765.00**
Total Fund: 6DADMD		**0.00**	**0.00**	**0.00**	**1,320.00**	**0.00**	**1,320.00**	**(1,320.00)**	**1,120.00**	**1,120.00**	**765.00**	**765.00**
Fund: 6GCE26 - Citizens Bank Endowed Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
722300	Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	(1,500.00)	(1,500.00)	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,000.00**	**2,000.00**	**1,800.00**	**1,800.00**
Total Fund: 6GCE26		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**2,000.00**	**2,000.00**	**1,800.00**	**1,800.00**
Fund: 6GCE29 - Myrtle L Grover Schol Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
722300	Other Financial Aid	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	2,000.00	2,000.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**(4,000.00)**	**4,000.00**	**4,000.00**	**5,000.00**	**5,000.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE29		**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**9,000.00**	**(9,000.00)**	**4,000.00**	**4,000.00**	**5,000.00**	**5,000.00**
Fund: 6GCE34 - Scott Descoteaux Memorial Scho												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
722300	Other Financial Aid	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	875.00	875.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	875.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**1,750.00**	**1,750.00**	**1,500.00**	**1,500.00**
Total Fund: 6GCE34		**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**900.00**	**(900.00)**	**1,750.00**	**1,750.00**	**1,500.00**	**1,500.00**
Fund: 6GCE58 - Hazel Balch Moore '26 Scholars												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
722300	Other Financial Aid	0.00	0.00	0.00	2,800.00	0.00	2,800.00	(2,800.00)	1,400.00	1,400.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**2,800.00**	**(2,800.00)**	**2,800.00**	**2,800.00**	**1,800.00**	**1,800.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PABUS1 - Business Department **Org Mgr: McDougall, Duncan C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE58 - Hazel Balch Moore '26 Scholars												
Account Pool: 72 - Student and/or Participant Support												
Total Fund: 6GCE58		**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**2,800.00**	**(2,800.00)**	**2,800.00**	**2,800.00**	**1,800.00**	**1,800.00**
Fund: 6GCE66 - John Defortis Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
722300	Other Financial Aid	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	375.00	375.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**750.00**	**750.00**	**700.00**	**700.00**
Total Fund: 6GCE66		**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**450.00**	**(450.00)**	**750.00**	**750.00**	**700.00**	**700.00**
Fund: 6GCE77 - Regina Thorton Mem Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
722300	Other Financial Aid	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	250.00	250.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 6GCE77		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	1,314,430.00	1,419,360.00	272,122.20	1,419,360.00	0.00	1,419,360.00	0.00	1,269,596.34	1,269,596.34	1,281,040.00	1,281,040.00
611PSM	Summer Salaries Faculty Adjunct	0.00	36,650.00	0.00	36,650.00	0.00	36,650.00	0.00	92,665.00	92,665.00	95,420.00	95,420.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	7,075.00	0.00	7,075.00	0.00	7,075.00	0.00	18,618.00	18,618.00	27,053.00	27,053.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	19,222.00	19,222.00
617F10	Operating Staff	51,622.00	54,244.00	3,284.84	54,244.00	0.00	54,244.00	0.00	51,572.00	51,572.00	46,255.65	46,255.65
617PLG	Operating Staff-Longevity	0.00	2,427.00	197.08	2,403.72	0.00	2,403.72	23.28	1,787.75	1,787.75	1,517.32	1,517.32
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.96	612.96
61SNSH	Student Labor	1,842.00	1,842.00	0.00	3,151.50	0.00	3,151.50	(1,309.50)	1,871.75	1,871.75	3,744.66	3,744.66
61SNWS	College Work Study	698.00	698.00	0.00	0.00	0.00	0.00	698.00	681.91	681.91	0.00	0.00
Subtotal Account Pool: 61		**1,368,592.00**	**1,522,296.00**	**275,604.12**	**1,522,884.22**	**0.00**	**1,522,884.22**	**(588.22)**	**1,456,792.75**	**1,456,792.75**	**1,474,865.59**	**1,474,865.59**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	505,438.00	545,233.48	101,900.61	545,233.61	0.00	545,233.61	(0.13)	462,409.17	462,409.17	451,280.44	451,280.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,874.79	16.56	3,874.73	0.00	3,874.73	0.06	9,498.01	9,498.01	10,466.70	10,466.70
Subtotal Account Pool: 65		**505,438.00**	**549,108.27**	**101,917.17**	**549,108.34**	**0.00**	**549,108.34**	**(0.07)**	**471,907.18**	**471,907.18**	**461,747.14**	**461,747.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PABUS1 - Business Department **Org Mgr: McDougall, Duncan C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.32	124.32
710000	In-State Travel	550.00	550.00	0.00	262.78	0.00	262.78	287.22	570.82	570.82	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	0.00	4,951.42	4,951.42
710100	Out-of-State Travel	5,830.00	5,830.00	1,150.00	5,855.16	0.00	5,855.16	(25.16)	5,444.97	5,444.97	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	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	0.00	140.00	140.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	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	0.00	6,065.46	6,065.46
711000	Purchasing Cards	0.00	0.00	1,787.32	8,519.94	0.00	8,519.94	(8,519.94)	6,823.70	6,823.70	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,779.28	5,779.28
711100	Supplies-General	43,288.00	45,989.00	314.83	1,449.63	0.00	1,449.63	44,539.37	1,747.90	1,747.90	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	60.99	0.00	60.99	(60.99)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	926.44	0.00	926.44	(926.44)	5,835.77	5,835.77	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,809.41	12,809.41
713005	Printing & Copying-Campus	0.00	0.00	149.92	15,174.88	0.00	15,174.88	(15,174.88)	14,543.64	14,543.64	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.65	491.65
714000	Postage-General	0.00	0.00	92.18	462.03	0.00	462.03	(462.03)	385.72	385.72	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,544.45	2,544.45
715000	Non-Cap Equip-General	0.00	0.00	0.00	199.98	0.00	199.98	(199.98)	1,459.00	1,459.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
716120	Rentals-Property or Room	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	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	0.00	275.00	275.00
717200	Other Professional Services-General	0.00	0.00	0.00	112.50	0.00	112.50	(112.50)	300.00	300.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,964.36	12,964.36
718000	Telecom-General	0.00	0.00	0.00	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	11,801.66	0.00	11,801.66	(11,801.66)	11,596.20	11,596.20	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	175.32	2,174.43	0.00	2,174.43	(2,174.43)	2,360.40	2,360.40	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	0.00	1,216.11	1,216.11
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,089.15	0.00	2,089.15	(2,089.15)	1,631.10	1,631.10	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	0.00	1,615.00	1,615.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,890.00	0.00	1,890.00	(1,890.00)	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	0.00	43.40	43.40
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.95	107.95	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	281.95	0.00	281.95	(281.95)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**49,668.00**	**52,369.00**	**4,646.07**	**51,311.52**	**0.00**	**51,311.52**	**1,057.48**	**52,807.17**	**52,807.17**	**49,049.86**	**49,049.86**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,807.80	19,807.80
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,807.80**	**19,807.80**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PABUS1 - Business Department **Org Mgr: McDougall, Duncan C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	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	(216,959.00)	0.00	(216,959.00)	0.00	(146,661.00)	(146,661.00)	0.00	0.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(302,134.00)	(302,134.00)
Subtotal Account Pool: 76		**(216,959.00)**	**(216,959.00)**	**0.00**	**(216,959.00)**	**0.00**	**(216,959.00)**	**0.00**	**(146,661.00)**	**(146,661.00)**	**(302,134.00)**	**(302,134.00)**
Total Fund: 6U0000		**1,709,339.00**	**1,906,814.27**	**382,167.36**	**1,906,345.08**	**0.00**	**1,906,345.08**	**469.19**	**1,834,846.10**	**1,834,846.10**	**1,703,336.39**	**1,703,336.39**
Total Org: PABUS1		**1,709,339.00**	**1,906,814.27**	**382,167.36**	**1,922,065.08**	**0.00**	**1,922,065.08**	**(15,250.81)**	**1,847,766.10**	**1,847,766.10**	**1,715,401.39**	**1,715,401.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PABUS2 - Business Dept-Scholarships **Org Mgr: McDougall, Duncan C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 72 - Student and/or Participant Support											
721145 Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,571.00	23,571.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,571.00**	**23,571.00**	**0.00**	**0.00**
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,571.00**	**23,571.00**	**0.00**	**0.00**
Total Org: PABUS2	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,571.00**	**23,571.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACDFC - Child Dev & Family Center **Org Mgr: Sanders, Karen L**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6DAMFC - Miller Fund-Child Dev Center												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240.00**	**240.00**
Total Fund: 6DAMFC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240.00**	**240.00**
Fund: 6GACDF - Childrens Center Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.10	518.10
711100	Supplies-General	0.00	0.00	0.00	109.98	0.00	109.98	(109.98)	230.59	230.59	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	229.95	0.00	229.95	(229.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**339.93**	**0.00**	**339.93**	**(339.93)**	**230.59**	**230.59**	**518.10**	**518.10**
Total Fund: 6GACDF		**0.00**	**0.00**	**0.00**	**339.93**	**0.00**	**339.93**	**(339.93)**	**230.59**	**230.59**	**518.10**	**518.10**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	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	168,348.00	0.00	168,348.00	0.00	139,880.00	139,880.00	92,319.01	92,319.01
617F10	Operating Staff	78,025.00	81,927.00	8,210.80	81,927.00	0.00	81,927.00	0.00	78,528.50	78,528.50	92,295.60	92,295.60
617PBN	Operating Staff-Bonus & Recruitment	0.00	319.00	0.00	319.00	0.00	319.00	0.00	780.00	780.00	401.00	401.00
617PLG	Operating Staff-Longevity	0.00	3,400.00	348.54	3,366.34	0.00	3,366.34	33.66	3,204.46	3,204.46	3,114.70	3,114.70
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00	1,175.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	23.24	23.24	0.00	23.24	(23.24)	62.22	62.22	15.87	15.87
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,740.00	26,740.00	6,752.30	32,356.34	0.00	32,356.34	(5,616.34)	51,484.60	51,484.60	45,141.19	45,141.19
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.60	511.60
61SNSH	Student Labor	16,500.00	16,500.00	4,535.76	26,638.23	0.00	26,638.23	(10,138.23)	16,598.46	16,598.46	16,797.05	16,797.05
61SNWC	CWS Community Service	8,022.00	8,022.00	106.75	10,543.66	0.00	10,543.66	(2,521.66)	7,912.16	7,912.16	6,014.46	6,014.46
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.44	66.44	31.50	31.50
Subtotal Account Pool: 61		**279,567.00**	**305,256.00**	**51,327.27**	**323,521.81**	**0.00**	**323,521.81**	**(18,265.81)**	**298,516.84**	**298,516.84**	**257,816.98**	**257,816.98**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	86,694.00	92,601.75	14,637.45	92,601.74	0.00	92,601.74	0.01	76,443.00	76,443.00	62,769.01	62,769.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,029.40	598.41	3,029.40	0.00	3,029.40	0.00	4,664.64	4,664.64	4,230.18	4,230.18
Subtotal Account Pool: 65		**86,694.00**	**95,631.15**	**15,235.86**	**95,631.14**	**0.00**	**95,631.14**	**0.01**	**81,107.64**	**81,107.64**	**66,999.19**	**66,999.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACDFC - Child Dev & Family Center **Org Mgr: Sanders, Karen L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.55	57.55
710000	In-State Travel	175.00	175.00	0.00	0.00	0.00	0.00	175.00	87.46	87.46	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	0.00	407.06	407.06
710100	Out-of-State Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	176.07	176.07	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
710300	Conference Registration Fees	500.00	500.00	0.00	255.00	0.00	255.00	245.00	145.00	145.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	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	12.99	12.99	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,311.36	5,311.36
711100	Supplies-General	3,360.00	3,360.00	209.73	3,554.70	0.00	3,554.70	(194.70)	1,849.73	1,849.73	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	75.00	75.00	0.00	339.00	0.00	339.00	(264.00)	39.70	39.70	0.00	0.00
711126	Supplies-Photographic Supplies	25.00	25.00	0.00	57.68	0.00	57.68	(32.68)	65.98	65.98	0.00	0.00
711162	Supplies-Office Supplies	500.00	500.00	0.00	665.49	0.00	665.49	(165.49)	127.61	127.61	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.07	1,465.07
713000	Printing & Copying-General	375.00	375.00	0.00	359.52	0.00	359.52	15.48	648.60	648.60	0.00	0.00
713005	Printing & Copying-Campus	3,000.00	3,000.00	91.04	1,371.84	0.00	1,371.84	1,628.16	1,343.76	1,343.76	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.18	342.18
714000	Postage-General	550.00	550.00	77.42	284.19	0.00	284.19	265.81	420.22	420.22	0.00	0.00
715000	Non-Cap Equip-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	63.54	63.54	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.70	537.70
716000	Maintenance & Repairs-General	250.00	250.00	0.00	412.95	0.00	412.95	(162.95)	636.95	636.95	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.00	826.00
717200	Other Professional Services-General	275.00	275.00	0.00	295.00	0.00	295.00	(20.00)	125.00	125.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,347.94	2,347.94
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	189.00	2,268.00	0.00	2,268.00	(2,268.00)	2,268.00	2,268.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	19.75	195.23	0.00	195.23	(195.23)	154.28	154.28	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	0.00	7,637.35	7,637.35
719000	Business Meals-Meetings-Non Travel	7,350.00	7,350.00	(993.25)	3,857.68	0.00	3,857.68	3,492.32	7,418.45	7,418.45	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	0.00	210.00	210.00
719100	Membership Dues & Fees	200.00	200.00	0.00	(20.00)	0.00	(20.00)	220.00	170.00	170.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,782.90	2,782.90
71B000	Items Resale	1,800.00	1,800.00	1,279.90	3,144.06	0.00	3,144.06	(1,344.06)	2,976.80	2,976.80	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.34	156.34
71C100	Advertising (Non-Employment)	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,910.00**	**21,910.00**	**873.59**	**17,040.34**	**0.00**	**17,040.34**	**4,869.66**	**18,730.14**	**18,730.14**	**22,211.45**	**22,211.45**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACDFC - Child Dev & Family Center **Org Mgr: Sanders, Karen L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Total Fund: 6U0000	**393,171.00**	**427,797.15**	**67,436.72**	**436,193.29**	**0.00**	**436,193.29**	**(8,396.14)**	**398,354.62**	**398,354.62**	**347,027.62**	**347,027.62**
Total Org: PACDFC	**393,171.00**	**427,797.15**	**67,436.72**	**436,533.22**	**0.00**	**436,533.22**	**(8,736.07)**	**398,585.21**	**398,585.21**	**347,785.72**	**347,785.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACEAD - Adult Education **Org Mgr: Carr, Gail D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	5,000.00	5,060.00	60.00	6,936.00	0.00	6,936.00	(1,876.00)	10,624.00	10,624.00	7,652.00	7,652.00
611PXM	[NSE] Supplemental-Other-Misc	5,000.00	5,000.00	0.00	3,059.00	0.00	3,059.00	1,941.00	5,270.00	5,270.00	2,361.00	2,361.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019.00	2,019.00	771.00	771.00
Subtotal Account Pool: 61		**10,000.00**	**10,060.00**	**60.00**	**9,995.00**	**0.00**	**9,995.00**	**65.00**	**17,913.00**	**17,913.00**	**10,784.00**	**10,784.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	839.58	5.04	839.59	0.00	839.59	(0.01)	1,504.70	1,504.70	905.85	905.85
Subtotal Account Pool: 65		**0.00**	**839.58**	**5.04**	**839.59**	**0.00**	**839.59**	**(0.01)**	**1,504.70**	**1,504.70**	**905.85**	**905.85**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	57.60	0.00	57.60	942.40	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	370.50	0.00	370.50	(370.50)	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	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	(40.00)	(40.00)	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	576.53	0.00	576.53	(576.53)	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	0.00	1,115.20	1,115.20
713000	Printing & Copying-General	0.00	0.00	47.50	3,755.90	0.00	3,755.90	(3,755.90)	638.00	638.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	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	0.00	475.90	475.90
714000	Postage-General	0.00	0.00	0.00	124.42	0.00	124.42	(124.42)	12.45	12.45	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,813.00	4,813.00
717200	Other Professional Services-General	2,000.00	7,000.00	204.75	4,704.74	0.00	4,704.74	2,295.26	1,650.00	1,650.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	300.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	600.00	0.00	1,290.50	0.00	1,290.50	(690.50)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	1,653.10	1,653.10
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,208.20	0.00	1,208.20	(1,208.20)	150.00	150.00	0.00	0.00
71C200	Loan Funds Expenditures	0.00	155.00	0.00	(64.75)	0.00	(64.75)	219.75	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,700.00**	**9,255.00**	**609.85**	**13,302.64**	**0.00**	**13,302.64**	**(4,047.64)**	**2,410.45**	**2,410.45**	**8,057.20**	**8,057.20**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	221.00	221.00	0.00	221.00	(221.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**221.00**	**221.00**	**0.00**	**221.00**	**(221.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**13,700.00**	**20,154.58**	**895.89**	**24,358.23**	**0.00**	**24,358.23**	**(4,203.65)**	**21,828.15**	**21,828.15**	**19,747.05**	**19,747.05**
Total Org: PACEAD		**13,700.00**	**20,154.58**	**895.89**	**24,358.23**	**0.00**	**24,358.23**	**(4,203.65)**	**21,828.15**	**21,828.15**	**19,747.05**	**19,747.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACECG - PI ORG - Carr, Gail **Org Mgr: Carr, Gail D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N048 - NH Heritage Institute - NHHC												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	855.00	855.00	0.00	0.00	0.00	0.00	855.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**855.00**	**855.00**	**0.00**	**0.00**	**0.00**	**0.00**	**855.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**70.00**	**70.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	510.00	510.00	54.00	54.00	0.00	54.00	456.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	1,340.00	1,340.00	1,276.80	1,276.80	0.00	1,276.80	63.20	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	141.40	141.40	0.00	141.40	(141.40)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,925.00	1,925.00	700.00	700.00	0.00	700.00	1,225.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,500.00**	**4,500.00**	**2,172.20**	**2,172.20**	**0.00**	**2,172.20**	**2,327.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	4,075.00	4,075.00	0.00	0.00	0.00	0.00	4,075.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6,075.00**	**6,075.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,075.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N048		**11,500.00**	**11,500.00**	**2,172.20**	**2,172.20**	**0.00**	**2,172.20**	**9,327.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N049 - NH Heritage Inst NHCF/Walker Sum 03												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	58.83	0.00	58.83	(58.83)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(50.08)	(50.08)	0.00	(50.08)	50.08	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**90.00**	**90.00**	**(50.08)**	**8.75**	**0.00**	**8.75**	**81.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N049		**3,190.00**	**3,190.00**	**(50.08)**	**8.75**	**0.00**	**8.75**	**3,181.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACECG		**14,690.00**	**14,690.00**	**2,122.12**	**2,180.95**	**0.00**	**2,180.95**	**12,509.05**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACED1 - Continuing Education **Org Mgr: Carr, Gail D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DATRP - Scotland Trip												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.28	390.28
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,195.86	3,195.86
710200	Foreign Travel	0.00	0.00	4,270.13	9,881.26	0.00	9,881.26	(9,881.26)	23,676.00	23,676.00	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	0.00	4,005.70	4,005.70
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,116.34	12,116.34	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.59	264.59
7130	Printing and Copying	0.00	0.00	0.00	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	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	0.00	2,000.00	2,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,270.13**	**9,881.26**	**0.00**	**9,881.26**	**(9,881.26)**	**35,792.34**	**35,792.34**	**9,856.43**	**9,856.43**
Total Fund: 6DATRP		**0.00**	**0.00**	**4,270.13**	**9,881.26**	**0.00**	**9,881.26**	**(9,881.26)**	**35,792.34**	**35,792.34**	**9,856.43**	**9,856.43**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,760.00	44,760.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.00	506.00	25,311.00	25,311.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.80	58.80	506.24	506.24
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1,523.16	1,523.16	0.00	1,523.16	(1,523.16)	1,570.09	1,570.09	238.46	238.46
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	289.46	0.00	289.46	(289.46)	2,623.52	2,623.52	3,929.89	3,929.89
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00	2,218.17	2,218.17
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	877.34	877.34
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,523.16**	**1,812.62**	**0.00**	**1,812.62**	**(1,812.62)**	**4,821.41**	**4,821.41**	**77,841.10**	**77,841.10**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.12	177.12	23,824.17	23,824.17
65YP10	Nonstatus Benefit Distr (Fica)	0.00	152.27	127.95	152.27	0.00	152.27	0.00	357.22	357.22	392.75	392.75
Subtotal Account Pool: 65		**0.00**	**152.27**	**127.95**	**152.27**	**0.00**	**152.27**	**0.00**	**534.34**	**534.34**	**24,216.92**	**24,216.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACED1 - Continuing Education **Org Mgr: Carr, Gail D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.96	57.96
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	38.98	38.98	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	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	0.00	550.00	550.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	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	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,018.99	9,018.99
711100	Supplies-General	0.00	0.00	0.00	29.50	0.00	29.50	(29.50)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	2,718.64	0.00	2,718.64	(2,718.64)	4,968.81	4,968.81	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,911.76	4,911.76
713000	Printing & Copying-General	0.00	0.00	0.00	2,571.00	0.00	2,571.00	(2,571.00)	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	1,486.60	1,486.60	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.58	2,585.58
714000	Postage-General	0.00	0.00	0.00	51.03	0.00	51.03	(51.03)	4.94	4.94	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,945.51	1,945.51
718000	Telecom-General	0.00	0.00	0.00	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	1,652.00	1,652.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.26	279.26	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	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	300.00	0.00	122.50	0.00	122.50	177.50	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	0.00	250.00	250.00
719100	Membership Dues & Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	293.27	293.27	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.82	372.82
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	957.02	0.00	957.02	(957.02)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**0.00**	**6,509.69**	**0.00**	**6,509.69**	**(3,509.69)**	**8,753.86**	**8,753.86**	**19,722.62**	**19,722.62**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**3,000.00**	**3,152.27**	**1,651.11**	**8,474.58**	**0.00**	**8,474.58**	**(5,322.31)**	**14,109.61**	**14,109.61**	**121,780.64**	**121,780.64**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	2,844.50	0.00	2,844.50	(2,844.50)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	308.70	0.00	308.70	(308.70)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,475.00	0.00	3,475.00	(3,475.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6,628.20**	**0.00**	**6,628.20**	**(6,628.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**6,628.20**	**0.00**	**6,628.20**	**(6,628.20)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Total Org: PACED1	**3,000.00**	**3,152.27**	**5,921.24**	**24,984.04**	**0.00**	**24,984.04**	**(21,831.77)**	**49,901.95**	**49,901.95**	**131,637.07**	**131,637.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACESS - Summer Session **Org Mgr: Carr, Gail D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	29,500.00	29,500.00	0.00	48,918.00	0.00	48,918.00	(19,418.00)	29,673.00	29,673.00	27,928.00	27,928.00
611PXM	[NSE] Supplemental-Other-Misc	60,000.00	60,000.00	0.00	93,941.00	0.00	93,941.00	(33,941.00)	60,766.00	60,766.00	78,871.00	78,871.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	80.00	80.00	560.00	560.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	9,620.00	9,620.00	7,380.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**89,500.00**	**89,500.00**	**0.00**	**143,909.00**	**0.00**	**143,909.00**	**(54,409.00)**	**100,139.00**	**100,139.00**	**114,739.00**	**114,739.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	12,088.37	0.00	12,088.36	0.00	12,088.36	0.01	8,411.67	8,411.67	9,638.09	9,638.09
Subtotal Account Pool: 65		**0.00**	**12,088.37**	**0.00**	**12,088.36**	**0.00**	**12,088.36**	**0.01**	**8,411.67**	**8,411.67**	**9,638.09**	**9,638.09**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.53	1,120.53
710000	In-State Travel	2,000.00	2,000.00	6,750.00	8,251.32	0.00	8,251.32	(6,251.32)	898.18	898.18	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	0.00	3,648.00	3,648.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,955.07	0.00	2,955.07	(2,955.07)	490.50	490.50	0.00	0.00
710200	Foreign Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00	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	0.00	0.00	1,964.00	1,964.00
710400	Student or Non-Emp Travel	2,000.00	2,000.00	0.00	1,665.11	0.00	1,665.11	334.89	1,629.34	1,629.34	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	32.05	0.00	32.05	(32.05)	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	0.00	35,728.39	35,728.39
711100	Supplies-General	0.00	0.00	0.00	1,127.53	0.00	1,127.53	(1,127.53)	34,218.89	34,218.89	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	584.12	0.00	584.12	(584.12)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	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	0.00	8,350.61	8,350.61
713000	Printing & Copying-General	0.00	0.00	0.00	746.25	0.00	746.25	(746.25)	6,813.00	6,813.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,753.37	3,753.37
714000	Postage-General	0.00	0.00	0.00	281.99	0.00	281.99	(281.99)	2,587.48	2,587.48	0.00	0.00
716120	Rentals-Property or Room	0.00	35,000.00	0.00	37,057.86	0.00	37,057.86	(2,057.86)	0.00	0.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.41	2,020.41
717105	Finl Services-Credit Crd Disc Fees	2,000.00	2,000.00	0.00	1,426.67	0.00	1,426.67	573.33	937.53	937.53	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,529.00	12,529.00
717200	Other Professional Services-General	15,000.00	15,400.00	0.00	3,772.27	0.00	3,772.27	11,627.73	13,357.00	13,357.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	58.59	0.00	58.59	(58.59)	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	0.00	303.17	303.17
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	52.47	0.00	52.47	947.53	481.71	481.71	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	0.00	100.00	100.00
719100	Membership Dues & Fees	200.00	200.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	14.31	0.00	14.31	(14.31)	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	0.00	2,952.43	2,952.43
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,909.68	0.00	1,909.68	(1,909.68)	2,376.00	2,376.00	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	2,585.44	0.00	2,585.44	(2,585.44)	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,200.00**	**59,600.00**	**6,750.00**	**68,656.73**	**0.00**	**68,656.73**	**(9,056.73)**	**64,889.63**	**64,889.63**	**72,469.91**	**72,469.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACESS - Summer Session **Org Mgr: Carr, Gail D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790015	Budgeted Add to Reserve	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**113,700.00**	**161,188.37**	**6,750.00**	**224,654.09**	**0.00**	**224,654.09**	**(63,465.72)**	**173,440.30**	**173,440.30**	**196,847.00**	**196,847.00**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	6,173.00	6,173.00	0.00	6,173.00	(6,173.00)	25,437.00	25,437.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	40,760.00	40,760.00	0.00	40,760.00	(40,760.00)	34,722.00	34,722.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,159.00)	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**46,933.00**	**46,933.00**	**0.00**	**46,933.00**	**(46,933.00)**	**60,159.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	175.50	175.50	0.00	175.50	(175.50)	194.38	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	42.90	42.90	0.00	42.90	(42.90)	2,716.00	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	1,635.11	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.05	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	133.99	133.99	0.00	133.99	(133.99)	465.79	(298.92)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.92	262.92	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	132.99	132.99	0.00	132.99	(132.99)	36.00	36.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	98.10	3,582.13	0.00	3,582.13	(3,582.13)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	39.22	985.88	0.00	985.88	(985.88)	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	1,200.00	(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	2,000.00	2,000.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.31	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.21	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**622.70**	**5,153.39**	**0.00**	**5,153.39**	**(5,153.39)**	**8,663.77**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**47,555.70**	**52,086.39**	**0.00**	**52,086.39**	**(52,086.39)**	**68,822.77**	**0.00**	**0.00**	**0.00**
Total Org: PACESS		**113,700.00**	**161,188.37**	**54,305.70**	**276,740.48**	**0.00**	**276,740.48**	**(115,552.11)**	**242,263.07**	**173,440.30**	**196,847.00**	**196,847.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACEWS - Winterim **Org Mgr: Carr, Gail D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	27,500.00	27,500.00	0.00	27,938.00	0.00	27,938.00	(438.00)	28,004.00	28,004.00	26,079.00	26,079.00
611PXM	[NSE] Supplemental-Other-Misc	95,000.00	95,000.00	0.00	128,066.00	0.00	128,066.00	(33,066.00)	93,248.00	93,248.00	106,907.00	106,907.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**122,500.00**	**122,500.00**	**0.00**	**156,004.00**	**0.00**	**156,004.00**	**(33,504.00)**	**121,252.00**	**121,252.00**	**132,986.00**	**132,986.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	13,104.34	0.00	13,104.35	0.00	13,104.35	(0.01)	10,185.16	10,185.16	11,170.82	11,170.82
Subtotal Account Pool: 65		**0.00**	**13,104.34**	**0.00**	**13,104.35**	**0.00**	**13,104.35**	**(0.01)**	**10,185.16**	**10,185.16**	**11,170.82**	**11,170.82**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	51.12	0.00	51.12	148.88	93.00	93.00	0.00	0.00
710025	In-State Travel-Course Related	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	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	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	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	0.00	1,000.00	1,000.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,154.00	3,154.00
711100	Supplies-General	0.00	0.00	445.00	2,100.00	0.00	2,100.00	(2,100.00)	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	0.00	910.00	910.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,995.00	0.00	1,995.00	(1,995.00)	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.46	169.46
714000	Postage-General	0.00	0.00	0.00	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	875.00	875.00	0.00	875.00	(875.00)	0.00	0.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,312.61	3,312.61
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	577.66	0.00	577.66	(577.66)	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	0.00	0.00	0.00
717200	Other Professional Services-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	179.10	179.10
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,200.00**	**1,200.00**	**1,320.00**	**7,598.78**	**0.00**	**7,598.78**	**(6,398.78)**	**2,243.00**	**2,243.00**	**8,725.17**	**8,725.17**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.00**	**144.00**	**0.00**	**0.00**
Total Fund: 6U0000		**123,700.00**	**136,804.34**	**1,320.00**	**176,707.13**	**0.00**	**176,707.13**	**(39,902.79)**	**133,824.16**	**133,824.16**	**152,881.99**	**152,881.99**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	0.00	0.00	381.60	381.60	0.00	381.60	(381.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**381.60**	**381.60**	**0.00**	**381.60**	**(381.60)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**381.60**	**381.60**	**0.00**	**381.60**	**(381.60)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Total Org: PACEWS	**123,700.00**	**136,804.34**	**1,701.60**	**177,088.73**	**0.00**	**177,088.73**	**(40,284.39)**	**133,824.16**	**133,824.16**	**152,881.99**	**152,881.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACM01 - Communication Council **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	9,018.00	0.00	9,018.00	0.00	9,018.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	4,203.00	517.92	4,203.12	0.00	4,203.12	(0.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**13,221.00**	**517.92**	**13,221.12**	**0.00**	**13,221.12**	**(0.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	1,555.15	191.62	1,555.08	0.00	1,555.08	0.07	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	757.51	0.00	757.53	0.00	757.53	(0.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**2,312.66**	**191.62**	**2,312.61**	**0.00**	**2,312.61**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	700.00	0.00	382.80	0.00	382.80	317.20	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.16	93.08	0.00	93.08	(93.08)	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	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	525.04	0.00	525.04	(525.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**700.00**	**0.16**	**1,000.92**	**0.00**	**1,000.92**	**(300.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**16,233.66**	**709.70**	**16,534.65**	**0.00**	**16,534.65**	**(300.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACM01		**0.00**	**16,233.66**	**709.70**	**16,534.65**	**0.00**	**16,534.65**	**(300.99)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACRJU - Criminal Justice Council **Org Mgr: Kent, David G**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	4,203.00	517.92	4,203.12	0.00	4,203.12	(0.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**4,203.00**	**517.92**	**4,203.12**	**0.00**	**4,203.12**	**(0.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	1,555.15	0.00	1,289.76	0.00	1,289.76	265.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,555.15**	**0.00**	**1,289.76**	**0.00**	**1,289.76**	**265.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	174.60	174.60	0.00	174.60	(174.60)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	176.40	0.00	176.40	(176.40)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	36.11	91.29	0.00	91.29	(91.29)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	12.40	109.44	0.00	109.44	(109.44)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	6.66	28.49	0.00	28.49	(28.49)	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	346.50	0.00	346.50	(346.50)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.00	78.54	0.00	78.54	(78.54)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**700.00**	**270.27**	**1,490.26**	**0.00**	**1,490.26**	**(790.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**6,458.15**	**788.19**	**6,983.14**	**0.00**	**6,983.14**	**(524.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PACRJU		**0.00**	**6,458.15**	**788.19**	**6,983.14**	**0.00**	**6,983.14**	**(524.99)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACRSV - Academic & Career Advising Center **Org Mgr: Lambert, Stephen E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE30 - Gary David Johnson Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
722300	Other Financial Aid	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	750.00	750.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Total Fund: 6GCE30		**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Fund: 6GSCDV - Career Development Gifts												
Account Pool: 71 - Support												
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GSCDV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	181,510.00	198,855.00	19,935.76	198,855.11	0.00	198,855.11	(0.11)	165,006.00	165,006.00	137,030.00	137,030.00
617F10	Operating Staff	20,633.00	22,439.00	2,328.30	22,438.97	0.00	22,438.97	0.03	19,850.85	19,850.85	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	45.00	14.93	44.37	0.00	44.37	0.63	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	0.00	0.00	0.00
61SNSH	Student Labor	1,888.00	888.00	273.00	273.00	0.00	273.00	615.00	1,818.50	1,818.50	1,092.75	1,092.75
61SNWS	College Work Study	1,467.00	1,467.00	0.00	1,292.32	0.00	1,292.32	174.68	1,458.47	1,458.47	2,337.24	2,337.24
61U000	Salary Offset Account	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**205,498.00**	**223,694.00**	**22,551.99**	**222,903.77**	**0.00**	**222,903.77**	**790.23**	**188,133.82**	**188,133.82**	**140,459.99**	**140,459.99**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	74,793.00	81,878.81	8,237.71	81,878.80	0.00	81,878.80	0.01	64,699.99	64,699.99	46,590.25	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	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3.73	1.25	3.73	0.00	3.73	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**74,793.00**	**81,882.54**	**8,238.96**	**81,882.53**	**0.00**	**81,882.53**	**0.01**	**64,699.99**	**64,699.99**	**46,590.25**	**46,590.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACRSV - Academic & Career Advising Center **Org Mgr: Lambert, Stephen E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471.98	1,471.98
710000	In-State Travel	36,047.00	36,002.00	123.49	1,102.26	0.00	1,102.26	34,899.74	619.88	619.88	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.62	101.62	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	102.02	1,846.59	0.00	1,846.59	(1,846.59)	1,256.13	1,256.13	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	0.00	7,885.64	7,885.64
710100	Out-of-State Travel	1,400.00	1,400.00	3,939.96	9,080.46	0.00	9,080.46	(7,680.46)	8,122.55	8,122.55	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	2,823.49	2,823.49	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	1,264.43	2,367.44	0.00	2,367.44	(2,367.44)	3,363.17	3,363.17	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,699.99	5,699.99
710200	Foreign Travel	0.00	0.00	0.00	13,469.82	0.00	13,469.82	(13,469.82)	601.84	601.84	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,354.00	4,354.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,605.05	0.00	3,605.05	(3,605.05)	1,606.00	1,606.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	533.62	0.00	533.62	(533.62)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	133.92	581.90	0.00	581.90	(581.90)	1,300.01	1,300.01	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,274.57	4,274.57
711100	Supplies-General	0.00	0.00	1,507.04	5,067.09	0.00	5,067.09	(5,067.09)	5,613.19	5,613.19	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	3,113.00	3,113.00	0.00	365.50	0.00	365.50	2,747.50	1,241.90	1,241.90	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	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	777.70	0.00	777.70	(48.70)	462.50	462.50	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	2,745.00	0.00	2,745.00	(2,745.00)	895.00	895.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	91.46	478.22	0.00	478.22	(478.22)	38.95	38.95	0.00	0.00
711162	Supplies-Office Supplies	1,095.00	1,095.00	0.00	170.43	0.00	170.43	924.57	4,558.28	4,558.28	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,686.67	1,686.67
713000	Printing & Copying-General	2,200.00	2,200.00	0.00	319.75	0.00	319.75	1,880.25	655.00	655.00	0.00	0.00
713005	Printing & Copying-Campus	3,300.00	3,300.00	57.16	949.76	0.00	949.76	2,350.24	998.04	998.04	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.11	676.11
714000	Postage-General	2,602.00	2,602.00	103.14	1,002.15	0.00	1,002.15	1,599.85	380.38	380.38	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.95	1,209.95
715000	Non-Cap Equip-General	0.00	0.00	1,929.00	2,299.00	0.00	2,299.00	(2,299.00)	5,586.93	5,586.93	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.56	203.56
716000	Maintenance & Repairs-General	806.00	806.00	0.00	30.00	0.00	30.00	776.00	30.00	30.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
717120	Finl Services-Commissions	0.00	0.00	0.00	17.96	0.00	17.96	(17.96)	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	0.00	3,761.73	3,761.73
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	265.45	3,214.92	0.00	3,214.92	(3,214.92)	2,750.84	2,750.84	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	21.85	147.40	0.00	147.40	(147.40)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	28.70	0.00	28.70	(28.70)	102.39	102.39	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	192.29	1,992.65	0.00	1,992.65	(1,992.65)	1,702.48	1,702.48	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	383.35	0.00	383.35	(383.35)	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	0.00	5,049.00	5,049.00
719100	Membership Dues & Fees	4,100.00	4,100.00	0.00	5,102.00	0.00	5,102.00	(1,002.00)	4,742.00	4,742.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	173.00	0.00	1,040.82	0.00	1,040.82	(867.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**57,663.00**	**58,520.00**	**9,774.91**	**58,769.54**	**0.00**	**58,769.54**	**(249.54)**	**49,552.57**	**49,552.57**	**36,273.20**	**36,273.20**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACRSV - Academic & Career Advising Center **Org Mgr: Lambert, Stephen E**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Total Fund: 6U0000	**337,954.00**	**364,096.54**	**40,565.86**	**363,555.84**	**0.00**	**363,555.84**	**540.70**	**302,386.38**	**302,386.38**	**223,323.44**	**223,323.44**
Total Org: PACRSV	**337,954.00**	**364,096.54**	**40,565.86**	**364,755.84**	**0.00**	**364,755.84**	**(659.30)**	**303,886.38**	**303,886.38**	**224,823.44**	**224,823.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACSD1 - Computer Science Dept **Org Mgr: Shen, Zhizhang**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	359,830.00	361,860.00	66,810.60	361,860.00	0.00	361,860.00	0.00	339,697.55	339,697.55	340,800.00	340,800.00
611PSM	Summer Salaries Faculty Adjunct	0.00	69,355.00	0.00	69,355.00	0.00	69,355.00	0.00	65,000.00	65,000.00	42,925.00	42,925.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	4,431.00	0.00	4,431.00	0.00	4,431.00	0.00	6,012.00	6,012.00	0.00	0.00
617F10	Operating Staff	22,100.00	24,596.00	1,658.25	23,216.00	0.00	23,216.00	1,380.00	21,961.00	21,961.00	23,647.00	23,647.00
617PLG	Operating Staff-Longevity	0.00	935.00	66.33	917.58	0.00	917.58	17.42	439.15	439.15	416.24	416.24
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,394.94	1,394.94	0.00	1,394.94	(1,394.94)	720.10	720.10	273.60	273.60
61SNSH	Student Labor	3,000.00	3,000.00	0.00	3,177.03	0.00	3,177.03	(177.03)	3,798.51	3,798.51	1,855.04	1,855.04
61SNWS	College Work Study	600.00	600.00	0.00	127.60	0.00	127.60	472.40	50.88	50.88	498.44	498.44
Subtotal Account Pool: 61		**385,530.00**	**464,777.00**	**69,930.12**	**464,479.15**	**0.00**	**464,479.15**	**297.85**	**437,679.19**	**437,679.19**	**410,415.32**	**410,415.32**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	141,314.00	142,478.12	25,333.49	142,478.25	0.00	142,478.25	(0.13)	126,580.58	126,580.58	123,911.98	123,911.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	6,392.19	122.75	6,392.24	0.00	6,392.24	(0.05)	6,062.47	6,062.47	3,663.53	3,663.53
Subtotal Account Pool: 65		**141,314.00**	**148,870.31**	**25,456.24**	**148,870.49**	**0.00**	**148,870.49**	**(0.18)**	**132,643.05**	**132,643.05**	**127,575.51**	**127,575.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACSD1 - Computer Science Dept **Org Mgr: Shen, Zhizhang**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.36	30.36
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	1,362.50	1,362.50
710100	Out-of-State Travel	690.00	3,692.00	0.00	2,446.54	0.00	2,446.54	1,245.46	1,405.73	1,405.73	0.00	0.00
710125	Out-of-State Travel-Course Related	600.00	600.00	0.00	0.00	0.00	0.00	600.00	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	0.00	595.00	595.00
710300	Conference Registration Fees	400.00	400.00	0.00	960.00	0.00	960.00	(560.00)	1,010.00	1,010.00	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	0.00	453.30	453.30
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.66	462.66	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.47	757.47
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.00	303.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.88	4,400.88
711100	Supplies-General	1,000.00	1,331.00	188.32	2,573.89	0.00	2,573.89	(1,242.89)	1,500.01	1,500.01	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	20.33	0.00	20.33	(20.33)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	275.00	275.00	0.00	132.50	0.00	132.50	142.50	94.95	94.95	0.00	0.00
711132	Supplies-Software Incl Site License	3,000.00	3,000.00	40.00	3,162.52	0.00	3,162.52	(162.52)	3,189.68	3,189.68	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
711162	Supplies-Office Supplies	1,661.00	1,661.00	0.00	1,827.21	0.00	1,827.21	(166.21)	2,372.52	2,372.52	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,572.60	3,572.60
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,800.00	2,800.00	19.32	3,202.96	0.00	3,202.96	(402.96)	3,940.32	3,940.32	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.99	381.99
714000	Postage-General	230.00	230.00	24.64	58.59	0.00	58.59	171.41	172.89	172.89	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,828.27	6,828.27
715000	Non-Cap Equip-General	3,927.00	16,526.00	10,226.46	16,333.72	0.00	16,333.72	192.28	18,315.89	18,315.89	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	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	30.00	0.00	30.00	170.00	110.00	110.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,229.53	4,229.53
718000	Telecom-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	(25.64)	(25.64)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	10.00	10.00	359.45	4,177.43	0.00	4,177.43	(4,167.43)	4,158.00	4,158.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	41.63	289.68	0.00	289.68	(289.68)	311.63	311.63	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	0.00	355.14	355.14
719000	Business Meals-Meetings-Non Travel	475.00	475.00	0.00	730.96	0.00	730.96	(255.96)	414.03	414.03	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	0.00	138.00	138.00
719100	Membership Dues & Fees	400.00	400.00	(2,745.00)	940.92	0.00	940.92	(540.92)	437.00	437.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00	0.00	0.00
Subtotal Account Pool: 71		**21,218.00**	**37,150.00**	**8,154.82**	**36,897.25**	**0.00**	**36,897.25**	**252.75**	**38,265.67**	**38,265.67**	**23,105.04**	**23,105.04**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,907.00	12,907.00
740000	Cap Equipment	14,861.00	3,252.00	3,237.80	3,237.80	0.00	3,237.80	14.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**14,861.00**	**3,252.00**	**3,237.80**	**3,237.80**	**0.00**	**3,237.80**	**14.20**	**0.00**	**0.00**	**12,907.00**	**12,907.00**
Total Fund: 6U0000		**562,923.00**	**654,049.31**	**106,778.98**	**653,484.69**	**0.00**	**653,484.69**	**564.62**	**608,587.91**	**608,587.91**	**574,002.87**	**574,002.87**
Total Org: PACSD1		**562,923.00**	**654,049.31**	**106,778.98**	**653,484.69**	**0.00**	**653,484.69**	**564.62**	**608,587.91**	**608,587.91**	**574,002.87**	**574,002.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PACSDP - Computer Science Grant-Drexel P **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 643000 - Drexel NASA Project												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	12.26	12.26	6,387.74	6,387.74
61SNSH	Student Labor	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.26**	**12.26**	**6,387.74**	**6,387.74**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(61.09)	(61.09)	0.00	0.00	0.00	0.00	(61.09)	0.00	0.00	536.57	536.57
65YP10	Nonstatus Benefit Distr (Fica)	(1.03)	(1.03)	0.00	0.00	0.00	0.00	(1.03)	1.03	1.03	0.00	0.00
Subtotal Account Pool: 65		**(62.12)**	**(62.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(62.12)**	**1.03**	**1.03**	**536.57**	**536.57**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(629.79)	(629.79)	0.00	0.00	0.00	0.00	(629.79)	629.79	629.79	0.00	0.00
710Z	Travel-Other	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	99.74	99.74	0.00	0.00	0.00	0.00	99.74	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(1,418.85)	(1,418.85)	0.00	0.00	0.00	0.00	(1,418.85)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(158.98)	(158.98)	0.00	0.00	0.00	0.00	(158.98)	158.98	158.98	0.00	0.00
71CZ	Other Expenses-Deductions	770.00	770.00	0.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**62.12**	**62.12**	**0.00**	**0.00**	**0.00**	**0.00**	**62.12**	**788.77**	**788.77**	**0.00**	**0.00**
Total Fund: 643000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**802.06**	**802.06**	**6,924.31**	**6,924.31**
Total Org: PACSDP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**802.06**	**802.06**	**6,924.31**	**6,924.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAED01 - Education Dept **Org Mgr: Cantor, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAWRA - Writing Assessment												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	600.00	1,050.00	0.00	1,050.00	(1,050.00)	50.00	50.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**600.00**	**1,050.00**	**0.00**	**1,050.00**	**(1,050.00)**	**650.00**	**650.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	50.40	88.20	0.00	88.20	(88.20)	54.60	54.60	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**50.40**	**88.20**	**0.00**	**88.20**	**(88.20)**	**54.60**	**54.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	305.00	305.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.02	406.02
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.97	77.97	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.96	200.96
713005	Printing & Copying-Campus	0.00	0.00	1.36	142.44	0.00	142.44	(142.44)	266.12	266.12	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	0.00	1,089.13	1,089.13
719000	Business Meals-Meetings-Non Travel	0.00	0.00	166.59	967.84	0.00	967.84	(967.84)	868.75	868.75	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**167.95**	**1,110.28**	**0.00**	**1,110.28**	**(1,110.28)**	**1,212.84**	**1,212.84**	**2,001.11**	**2,001.11**
Total Fund: 6DAWRA		**0.00**	**0.00**	**818.35**	**2,248.48**	**0.00**	**2,248.48**	**(2,248.48)**	**1,917.44**	**1,917.44**	**2,001.11**	**2,001.11**
Fund: 6GCE36 - Blanche Colby Stacy												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
722300	Other Financial Aid	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	1,800.00	1,800.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,600.00**	**3,600.00**	**3,600.00**	**3,600.00**
Total Fund: 6GCE36		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**3,600.00**	**3,600.00**	**3,600.00**	**3,600.00**
Fund: 6GCE45 - Dorothy Whiting Scholarshiip												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
722300	Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	300.00	300.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**600.00**	**600.00**	**600.00**	**600.00**
Total Fund: 6GCE45		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**600.00**	**600.00**	**600.00**	**600.00**
Fund: 6GCE49 - Marie Connelly Endowment Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
722300	Other Financial Aid	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	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	0.00	400.00	400.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAED01 - Education Dept **Org Mgr: Cantor, Patricia A**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6GCE49 - Marie Connelly Endowment Schol												
Account Pool: 72 - Student and/or Participant Support												
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**800.00**	**800.00**	**750.00**	**750.00**
Total Fund: 6GCE49		**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**800.00**	**800.00**	**750.00**	**750.00**
Fund: 6GCE52 - Jessie Barnes Metcalf School												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
722300	Other Financial Aid	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	(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	0.00	600.00	600.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**(1,600.00)**	**200.00**	**200.00**	**1,200.00**	**1,200.00**
Total Fund: 6GCE52		**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**(1,600.00)**	**200.00**	**200.00**	**1,200.00**	**1,200.00**
Fund: 6GCE60 - Emma Paulsen Knapp '17 Scholar												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
722300	Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	300.00	300.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**600.00**	**600.00**	**600.00**	**600.00**
Total Fund: 6GCE60		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**600.00**	**600.00**	**600.00**	**600.00**
Fund: 6GCE71 - Emma Yeaton Wheeler School												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
722300	Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 6GCE71		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 6GCE76 - Maureen Shine Bateman Mem Schl												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
722300	Other Financial Aid	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	300.00	300.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**600.00**	**600.00**	**600.00**	**600.00**
Total Fund: 6GCE76		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**600.00**	**600.00**	**600.00**	**600.00**
Fund: 6GCE80 - Norton R Bagley Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
722300	Other Financial Aid	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,000.00	1,000.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAED01 - Education Dept **Org Mgr: Cantor, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE80 - Norton R Bagley Scholarship												
Account Pool: 72 - Student and/or Participant Support												
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,000.00**	**1,000.00**	**750.00**	**750.00**
Total Fund: 6GCE80		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,000.00**	**1,000.00**	**750.00**	**750.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	909,040.00	888,467.00	182,098.80	888,467.00	0.00	888,467.00	0.00	882,626.77	882,626.77	823,870.00	823,870.00
611PSM	Summer Salaries Faculty Adjunct	0.00	13,575.00	0.00	13,575.00	0.00	13,575.00	0.00	25,530.00	25,530.00	31,387.00	31,387.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	22,905.00	0.00	22,905.00	0.00	22,905.00	0.00	18,190.00	18,190.00	5,481.00	5,481.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00
615F10	PAT	33,960.00	37,260.00	3,802.24	37,260.28	0.00	37,260.28	(0.28)	33,149.90	33,149.90	30,840.00	30,840.00
617F10	Operating Staff	25,017.00	26,270.00	2,616.90	26,270.00	0.00	26,270.00	0.00	24,921.00	24,921.00	21,943.73	21,943.73
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	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	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	22.37	22.37	126.74	126.74
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
61SNSH	Student Labor	5,500.00	5,500.00	0.00	5,868.07	0.00	5,868.07	(368.07)	7,599.98	7,599.98	4,215.55	4,215.55
61SNWS	College Work Study	1,166.00	1,166.00	0.00	412.39	0.00	412.39	753.61	246.55	246.55	899.45	899.45
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**974,683.00**	**995,143.00**	**188,517.94**	**994,757.74**	**0.00**	**994,757.74**	**385.26**	**992,286.57**	**992,286.57**	**942,713.47**	**942,713.47**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	358,166.00	352,238.99	69,751.65	352,239.13	0.00	352,239.13	(0.14)	329,244.41	329,244.41	298,062.26	298,062.26
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,064.31	0.00	3,064.34	0.00	3,064.34	(0.03)	3,674.38	3,674.38	3,271.38	3,271.38
Subtotal Account Pool: 65		**358,166.00**	**355,303.30**	**69,751.65**	**355,303.47**	**0.00**	**355,303.47**	**(0.17)**	**332,918.79**	**332,918.79**	**301,333.64**	**301,333.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAED01 - Education Dept **Org Mgr: Cantor, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,409.27	3,409.27
710000	In-State Travel	1,000.00	415.00	0.00	414.66	0.00	414.66	0.34	84.67	84.67	0.00	0.00
710015	In-State Travel-Supervision	1,000.00	1,705.00	0.00	1,704.29	0.00	1,704.29	0.71	2,486.35	2,486.35	0.00	0.00
710025	In-State Travel-Course Related	500.00	571.00	57.60	627.86	0.00	627.86	(56.86)	478.45	478.45	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	0.00	1,010.32	1,010.32
710100	Out-of-State Travel	4,500.00	4,661.00	539.02	4,660.71	0.00	4,660.71	0.29	3,108.07	3,108.07	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
710200	Foreign Travel	0.00	800.00	350.00	800.00	0.00	800.00	0.00	823.36	823.36	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00	470.00
710300	Conference Registration Fees	0.00	290.00	0.00	290.00	0.00	290.00	0.00	756.88	756.88	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.18	165.18	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	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	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.61	182.61	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,318.58	7,318.58
711100	Supplies-General	3,300.00	3,207.00	171.29	2,779.48	0.00	2,779.48	427.52	5,281.26	5,281.26	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,190.00	189.00	243.94	296.94	0.00	296.94	(107.94)	863.47	863.47	0.00	0.00
711162	Supplies-Office Supplies	2,881.00	5,488.05	978.91	5,839.83	0.00	5,839.83	(351.78)	5,817.04	5,817.04	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,214.07	9,214.07
713005	Printing & Copying-Campus	12,990.00	12,990.00	115.64	10,506.52	0.00	10,506.52	2,483.48	8,264.82	8,264.82	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.21	833.21
714000	Postage-General	2,236.00	2,236.00	166.46	1,041.88	0.00	1,041.88	1,194.12	1,091.55	1,091.55	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,808.52	4,808.52
715000	Non-Cap Equip-General	0.00	1,492.00	0.00	1,491.58	0.00	1,491.58	0.42	1,681.77	1,681.77	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.80	358.80
716000	Maintenance & Repairs-General	500.00	30.00	0.00	30.00	0.00	30.00	0.00	75.00	75.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.84	33.84	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,451.51	10,451.51
718000	Telecom-General	11,350.00	11,350.00	0.00	0.00	0.00	0.00	11,350.00	(70.93)	(70.93)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	724.50	8,549.35	0.00	8,549.35	(8,549.35)	8,607.05	8,607.05	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69	1.69	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	178.52	1,851.83	0.00	1,851.83	(1,851.83)	1,884.34	1,884.34	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	0.00	1,571.65	1,571.65
719000	Business Meals-Meetings-Non Travel	800.00	596.00	(50.39)	544.94	0.00	544.94	51.06	694.77	694.77	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	500.00	49.50	491.95	0.00	491.95	8.05	362.50	362.50	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	0.00	892.00	892.00
719100	Membership Dues & Fees	600.00	843.00	69.00	843.00	0.00	843.00	0.00	526.00	526.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,325.90	0.00	1,325.90	(1,325.90)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	114.00	0.00	114.00	0.00	114.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**42,847.00**	**47,477.05**	**3,593.99**	**44,204.72**	**0.00**	**44,204.72**	**3,272.33**	**43,199.74**	**43,199.74**	**40,687.93**	**40,687.93**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,625.00	35,625.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,625.00**	**35,625.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAED01 - Education Dept **Org Mgr: Cantor, Patricia A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	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	(192,486.00)	0.00	(192,486.00)	0.00	(167,725.00)	(167,725.00)	0.00	0.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93,327.00)	(93,327.00)
Subtotal Account Pool: 76		**(192,486.00)**	**(192,486.00)**	**0.00**	**(192,486.00)**	**0.00**	**(192,486.00)**	**0.00**	**(167,725.00)**	**(167,725.00)**	**(93,327.00)**	**(93,327.00)**
Total Fund: 6U0000		**1,186,570.00**	**1,205,437.35**	**261,863.58**	**1,201,779.93**	**0.00**	**1,201,779.93**	**3,657.42**	**1,200,680.10**	**1,200,680.10**	**1,227,033.04**	**1,227,033.04**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.00**	**0.00**	**0.00**	**0.00**
Total Org: PAED01		**1,186,570.00**	**1,205,437.35**	**262,681.93**	**1,213,178.41**	**0.00**	**1,213,178.41**	**(7,741.06)**	**1,211,287.54**	**1,210,997.54**	**1,238,134.15**	**1,238,134.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDAS - Education Grant-Asselin S **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E020 - Ctr for Profsnl Educ Prtnershp												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(189.00)	(189.00)	0.00	0.00	0.00	0.00	(189.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(189.00)**	**(189.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(189.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23.00	23.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**23.00**	**23.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(232.40)	(232.40)	0.00	0.00	0.00	0.00	(232.40)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	501.00	501.00	0.00	0.00	0.00	0.00	501.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,870.87)	(2,870.87)	0.00	0.00	0.00	0.00	(2,870.87)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(900.03)	(900.03)	0.00	0.00	0.00	0.00	(900.03)	0.00	0.00	0.00	0.00
7140	Postage	(6.67)	(6.67)	0.00	0.00	0.00	0.00	(6.67)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(5,752.40)	(5,752.40)	0.00	0.00	0.00	0.00	(5,752.40)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(13,278.21)	(13,278.21)	0.00	0.00	0.00	0.00	(13,278.21)	0.00	0.00	0.00	0.00
7180	Telecommunications	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(4,522.53)	(4,522.53)	0.00	0.00	0.00	0.00	(4,522.53)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	31,735.26	31,735.26	0.00	0.00	0.00	0.00	31,735.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,573.15**	**3,573.15**	**0.00**	**0.00**	**0.00**	**0.00**	**3,573.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	877.02	877.02	0.00	0.00	0.00	0.00	877.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**877.02**	**877.02**	**0.00**	**0.00**	**0.00**	**0.00**	**877.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E020		**4,284.17**	**4,284.17**	**0.00**	**0.00**	**0.00**	**0.00**	**4,284.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E024 - Ctr Prof Educ Partnerships												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(14,900.00)	(14,900.00)	0.00	0.00	0.00	0.00	(14,900.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(518.60)	(518.60)	0.00	0.00	0.00	0.00	(518.60)	0.00	0.00	0.00	0.00
615F10	PAT	(2,046.55)	(2,046.55)	0.00	0.00	0.00	0.00	(2,046.55)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,412.50)	(6,412.50)	0.00	0.00	0.00	0.00	(6,412.50)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(103,300.00)	(103,300.00)	0.00	0.00	0.00	0.00	(103,300.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(109.25)	(109.25)	0.00	0.00	0.00	0.00	(109.25)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,686.54)	(18,686.54)	0.00	0.00	0.00	0.00	(18,686.54)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(711.25)	(711.25)	0.00	0.00	0.00	0.00	(711.25)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	149,702.00	149,702.00	0.00	0.00	0.00	0.00	149,702.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(107.69)**	**(107.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**(107.69)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,125.91	4,125.91	0.00	0.00	0.00	0.00	4,125.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**4,125.91**	**4,125.91**	**0.00**	**0.00**	**0.00**	**0.00**	**4,125.91**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDAS - Education Grant-Asselin S **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E024 - Ctr Prof Educ Partnerships												
Account Pool: 71 - Support												
7100	In-State Travel	(777.22)	(777.22)	0.00	0.00	0.00	0.00	(777.22)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(485.90)	(485.90)	0.00	0.00	0.00	0.00	(485.90)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(190.50)	(190.50)	0.00	0.00	0.00	0.00	(190.50)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(6,415.93)	(6,415.93)	0.00	0.00	0.00	0.00	(6,415.93)	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(4,601.67)	(4,601.67)	0.00	0.00	0.00	0.00	(4,601.67)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(4,079.50)	(4,079.50)	0.00	0.00	0.00	0.00	(4,079.50)	0.00	0.00	0.00	0.00
7140	Postage	(2,123.14)	(2,123.14)	0.00	0.00	0.00	0.00	(2,123.14)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(101.85)	(101.85)	0.00	0.00	0.00	0.00	(101.85)	0.00	0.00	0.00	0.00
7170	Consulting	(3,102.50)	(3,102.50)	0.00	0.00	0.00	0.00	(3,102.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(48,122.68)	(48,122.68)	0.00	0.00	0.00	0.00	(48,122.68)	0.00	0.00	0.00	0.00
7180	Telecommunications	(5,502.43)	(5,502.43)	0.00	0.00	0.00	0.00	(5,502.43)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(6,562.18)	(6,562.18)	0.00	0.00	0.00	0.00	(6,562.18)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(27.00)	(27.00)	0.00	0.00	0.00	0.00	(27.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(15.30)	(15.30)	0.00	0.00	0.00	0.00	(15.30)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	90,350.00	90,350.00	0.00	0.00	0.00	0.00	90,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,082.20**	**13,082.20**	**0.00**	**0.00**	**0.00**	**0.00**	**13,082.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E024		**17,100.42**	**17,100.42**	**0.00**	**0.00**	**0.00**	**0.00**	**17,100.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDAS		**21,384.59**	**21,384.59**	**0.00**	**0.00**	**0.00**	**0.00**	**21,384.59**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBB - Education Grant-Boggess B **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E012 - Special Net-1985-1986												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(1,400.00)	(1,400.00)	0.00	0.00	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,200.00)	(2,200.00)	0.00	0.00	0.00	0.00	(2,200.00)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	354.02	354.02	0.00	0.00	0.00	0.00	354.02	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(624.33)	(624.33)	0.00	0.00	0.00	0.00	(624.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(270.31)**	**(270.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(270.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	205.74	205.74	0.00	0.00	0.00	0.00	205.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**205.74**	**205.74**	**0.00**	**0.00**	**0.00**	**0.00**	**205.74**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(5.15)	(5.15)	0.00	0.00	0.00	0.00	(5.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(5.15)**	**(5.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.15)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E012		**(69.72)**	**(69.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(69.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E013 - Special Net (weissmann, S.)												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(4,200.00)	(4,200.00)	0.00	0.00	0.00	0.00	(4,200.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(209.40)	(209.40)	0.00	0.00	0.00	0.00	(209.40)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**990.60**	**990.60**	**0.00**	**0.00**	**0.00**	**0.00**	**990.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	98.14	98.14	0.00	0.00	0.00	0.00	98.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**98.14**	**98.14**	**0.00**	**0.00**	**0.00**	**0.00**	**98.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,406.89	1,406.89	0.00	0.00	0.00	0.00	1,406.89	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,639.56	12,639.56	0.00	0.00	0.00	0.00	12,639.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,046.45**	**14,046.45**	**0.00**	**0.00**	**0.00**	**0.00**	**14,046.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,210.54	1,210.54	0.00	0.00	0.00	0.00	1,210.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,210.54**	**1,210.54**	**0.00**	**0.00**	**0.00**	**0.00**	**1,210.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E013		**16,345.73**	**16,345.73**	**0.00**	**0.00**	**0.00**	**0.00**	**16,345.73**	**0.00**	**0.00**	**0.00**	**0.00**

Fund: 63E017 - Rep Management

Org: PAEDBB - Education Grant-Boggess B **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E017 - Pep Management												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(34,208.12)	(34,208.12)	0.00	0.00	0.00	0.00	(34,208.12)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(3,365.06)	(3,365.06)	0.00	0.00	0.00	0.00	(3,365.06)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(228.60)	(228.60)	0.00	0.00	0.00	0.00	(228.60)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,227.52)	(2,227.52)	0.00	0.00	0.00	0.00	(2,227.52)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	44,127.37	44,127.37	0.00	0.00	0.00	0.00	44,127.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,098.07**	**3,098.07**	**0.00**	**0.00**	**0.00**	**0.00**	**3,098.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,411.12	2,411.12	0.00	0.00	0.00	0.00	2,411.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,411.12**	**2,411.12**	**0.00**	**0.00**	**0.00**	**0.00**	**2,411.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,749.25)	(1,749.25)	0.00	0.00	0.00	0.00	(1,749.25)	0.00	0.00	0.00	0.00
7111	Supplies	(3,204.72)	(3,204.72)	0.00	0.00	0.00	0.00	(3,204.72)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(639.27)	(639.27)	0.00	0.00	0.00	0.00	(639.27)	0.00	0.00	0.00	0.00
7140	Postage	(428.18)	(428.18)	0.00	0.00	0.00	0.00	(428.18)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(114.49)	(114.49)	0.00	0.00	0.00	0.00	(114.49)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(3,148.00)	(3,148.00)	0.00	0.00	0.00	0.00	(3,148.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,288.47)	(1,288.47)	0.00	0.00	0.00	0.00	(1,288.47)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(642.53)	(642.53)	0.00	0.00	0.00	0.00	(642.53)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	42,776.10	42,776.10	0.00	0.00	0.00	0.00	42,776.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,561.19**	**31,561.19**	**0.00**	**0.00**	**0.00**	**0.00**	**31,561.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(31,480.00)	(31,480.00)	0.00	0.00	0.00	0.00	(31,480.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(31,480.00)**	**(31,480.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,480.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E017		**5,590.38**	**5,590.38**	**0.00**	**0.00**	**0.00**	**0.00**	**5,590.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E019 - Pep Flow - Through												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(2,368.30)	(2,368.30)	0.00	0.00	0.00	0.00	(2,368.30)	0.00	0.00	0.00	0.00
615F10	PAT	(79,976.25)	(79,976.25)	0.00	0.00	0.00	0.00	(79,976.25)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(8,921.61)	(8,921.61)	0.00	0.00	0.00	0.00	(8,921.61)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,600.00)	(5,600.00)	0.00	0.00	0.00	0.00	(5,600.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	743.00	743.00	0.00	0.00	0.00	0.00	743.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,481.08)	(5,481.08)	0.00	0.00	0.00	0.00	(5,481.08)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	143,220.55	143,220.55	0.00	0.00	0.00	0.00	143,220.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**41,616.31**	**41,616.31**	**0.00**	**0.00**	**0.00**	**0.00**	**41,616.31**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBB - Education Grant-Boggess B **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E019 - Pep Flow - Through												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,518.82	12,518.82	0.00	0.00	0.00	0.00	12,518.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,518.82**	**12,518.82**	**0.00**	**0.00**	**0.00**	**0.00**	**12,518.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(9,826.39)	(9,826.39)	0.00	0.00	0.00	0.00	(9,826.39)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(680.00)	(680.00)	0.00	0.00	0.00	0.00	(680.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(550.76)	(550.76)	0.00	0.00	0.00	0.00	(550.76)	0.00	0.00	0.00	0.00
7111	Supplies	(2,400.54)	(2,400.54)	0.00	0.00	0.00	0.00	(2,400.54)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,420.83)	(3,420.83)	0.00	0.00	0.00	0.00	(3,420.83)	0.00	0.00	0.00	0.00
7140	Postage	(1,900.11)	(1,900.11)	0.00	0.00	0.00	0.00	(1,900.11)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,549.50)	(2,549.50)	0.00	0.00	0.00	0.00	(2,549.50)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	23,275.62	23,275.62	0.00	0.00	0.00	0.00	23,275.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,897.49**	**1,897.49**	**0.00**	**0.00**	**0.00**	**0.00**	**1,897.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	741.25	741.25	0.00	0.00	0.00	0.00	741.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**741.25**	**741.25**	**0.00**	**0.00**	**0.00**	**0.00**	**741.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E019		**56,773.87**	**56,773.87**	**0.00**	**0.00**	**0.00**	**0.00**	**56,773.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBB		**78,640.26**	**78,640.26**	**0.00**	**0.00**	**0.00**	**0.00**	**78,640.26**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBD - Education Grant-Bartelo D **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E009 - Project New Teachers 00												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,235.26)	(3,235.26)	0.00	0.00	0.00	0.00	(3,235.26)	0.00	0.00	2,151.26	2,151.26
71CZ	Other Expenses-Deductions	3,323.06	3,323.06	0.00	0.00	0.00	0.00	3,323.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**287.80**	**287.80**	**0.00**	**0.00**	**0.00**	**0.00**	**287.80**	**0.00**	**0.00**	**2,151.26**	**2,151.26**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	171.57	171.57	0.00	0.00	0.00	0.00	171.57	0.00	0.00	107.57	107.57
Subtotal Account Pool: 76		**171.57**	**171.57**	**0.00**	**0.00**	**0.00**	**0.00**	**171.57**	**0.00**	**0.00**	**107.57**	**107.57**
Total Fund: 63E009		**459.37**	**459.37**	**0.00**	**0.00**	**0.00**	**0.00**	**459.37**	**0.00**	**0.00**	**2,258.83**	**2,258.83**
Fund: 63E071 - Project New Teachers 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	600.00	600.00	0.00	0.00	0.00	0.00	600.00	1,500.00	1,500.00	10,600.00	10,600.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**1,500.00**	**1,500.00**	**10,600.00**	**10,600.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	504.01	504.01	0.00	0.00	0.00	0.00	504.01	0.00	0.00	890.39	890.39
65YP10	Nonstatus Benefit Distr (Fica)	(126.00)	(126.00)	0.00	0.00	0.00	0.00	(126.00)	126.00	126.00	0.00	0.00
Subtotal Account Pool: 65		**378.01**	**378.01**	**0.00**	**0.00**	**0.00**	**0.00**	**378.01**	**126.00**	**126.00**	**890.39**	**890.39**
Account Pool: 71 - Support												
7100	In-State Travel	(276.00)	(276.00)	0.00	0.00	0.00	0.00	(276.00)	0.00	0.00	276.00	276.00
710Z	Travel-Other	2,483.38	2,483.38	0.00	0.00	0.00	0.00	2,483.38	0.00	0.00	0.00	0.00
7111	Supplies	(1,678.00)	(1,678.00)	0.00	0.00	0.00	0.00	(1,678.00)	0.00	0.00	1,678.00	1,678.00
711100	Supplies-General	(3,900.00)	(3,900.00)	0.00	0.00	0.00	0.00	(3,900.00)	3,900.00	3,900.00	0.00	0.00
7172	Other Professional Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	1,200.00	1,200.00
717200	Other Professional Services-General	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 71		**(570.62)**	**(570.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(570.62)**	**6,900.00**	**6,900.00**	**3,154.00**	**3,154.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBD - Education Grant-Bartelo D **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E071 - Project New Teachers 01												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,050.88	1,050.88	0.00	0.00	0.00	0.00	1,050.88	0.00	0.00	1,171.34	1,171.34
760300	F&A Expenditures	(682.05)	(682.05)	0.00	0.00	0.00	0.00	(682.05)	682.05	682.05	0.00	0.00
Subtotal Account Pool: 76		**368.83**	**368.83**	**0.00**	**0.00**	**0.00**	**0.00**	**368.83**	**682.05**	**682.05**	**1,171.34**	**1,171.34**
Total Fund: 63E071		**4,976.22**	**4,976.22**	**0.00**	**0.00**	**0.00**	**0.00**	**4,976.22**	**9,208.05**	**9,208.05**	**15,815.73**	**15,815.73**
Fund: 63E074 - Project New Teachers-Small Wrl												
Account Pool: 71 - Support												
711100	Supplies-General	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
715000	Non-Cap Equip-General	(141.98)	(141.98)	0.00	0.00	0.00	0.00	(141.98)	941.98	941.98	0.00	0.00
717200	Other Professional Services-General	1,581.55	1,581.55	0.00	0.00	0.00	0.00	1,581.55	6,918.45	6,918.45	0.00	0.00
Subtotal Account Pool: 71		**1,139.57**	**1,139.57**	**0.00**	**0.00**	**0.00**	**0.00**	**1,139.57**	**8,160.43**	**8,160.43**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	91.17	91.17	0.00	0.00	0.00	0.00	91.17	652.83	652.83	0.00	0.00
Subtotal Account Pool: 76		**91.17**	**91.17**	**0.00**	**0.00**	**0.00**	**0.00**	**91.17**	**652.83**	**652.83**	**0.00**	**0.00**
Total Fund: 63E074		**1,230.74**	**1,230.74**	**0.00**	**0.00**	**0.00**	**0.00**	**1,230.74**	**8,813.26**	**8,813.26**	**0.00**	**0.00**
Fund: 63E092 - NORTH COUNTRY ALT TEACHER PREP												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(3,500.00)	7,500.00	0.00	15,400.00	0.00	15,400.00	(7,900.00)	3,500.00	3,500.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,550.00)	6,450.00	3,500.00	11,000.00	0.00	11,000.00	(4,550.00)	4,550.00	4,550.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	(3,500.00)	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	0.00	(13,000.00)	13,000.00	13,000.00	0.00	0.00
61U000	Salary Offset Account	18,750.00	18,750.00	0.00	0.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,300.00)**	**19,700.00**	**7,000.00**	**29,900.00**	**0.00**	**29,900.00**	**(10,200.00)**	**21,050.00**	**21,050.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,938.00	6,938.00	0.00	0.00	0.00	0.00	6,938.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,768.20)	(1,768.20)	574.00	2,451.77	0.00	2,451.77	(4,219.97)	1,768.20	1,768.20	0.00	0.00
Subtotal Account Pool: 65		**5,169.80**	**5,169.80**	**574.00**	**2,451.77**	**0.00**	**2,451.77**	**2,718.03**	**1,768.20**	**1,768.20**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBD - Education Grant-Bartelo D **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E092 - NORTH COUNTRY ALT TEACHER PREP												
Account Pool: 71 - Support												
710000	In-State Travel	(765.96)	1,726.04	64.80	648.00	0.00	648.00	1,078.04	765.96	765.96	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	180.10	180.10	0.00	0.00	0.00	0.00	180.10	819.90	819.90	0.00	0.00
711100	Supplies-General	908.78	908.78	0.00	0.00	0.00	0.00	908.78	32.85	32.85	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	69.08	0.00	69.08	(69.08)	0.00	0.00	0.00	0.00
714000	Postage-General	(10.45)	(10.45)	0.00	0.00	0.00	0.00	(10.45)	10.45	10.45	0.00	0.00
715000	Non-Cap Equip-General	5,575.10	5,575.10	0.00	0.00	0.00	0.00	5,575.10	2,664.90	2,664.90	0.00	0.00
716100	Rentals & Leases-General	0.00	1,500.00	3,300.00	3,300.00	0.00	3,300.00	(1,800.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
718000	Telecom-General	0.00	1,785.00	0.00	0.00	0.00	0.00	1,785.00	2,079.00	2,079.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,785.00	0.00	1,785.00	(1,785.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(4,290.93)	(4,290.93)	0.00	0.00	0.00	0.00	(4,290.93)	9,290.93	9,290.93	0.00	0.00
Subtotal Account Pool: 71		**96.64**	**5,873.64**	**3,364.80**	**5,802.08**	**0.00**	**5,802.08**	**71.56**	**18,163.99**	**18,163.99**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	7,431.00	7,431.00	0.00	0.00	0.00	0.00	7,431.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,431.00**	**7,431.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,431.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,250.00**	**3,250.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	925.26	3,148.26	875.10	3,052.31	0.00	3,052.31	95.95	3,445.11	3,445.11	0.00	0.00
Subtotal Account Pool: 76		**925.26**	**3,148.26**	**875.10**	**3,052.31**	**0.00**	**3,052.31**	**95.95**	**3,445.11**	**3,445.11**	**0.00**	**0.00**
Total Fund: 63E092		**11,322.70**	**41,322.70**	**11,813.90**	**41,206.16**	**0.00**	**41,206.16**	**116.54**	**47,677.30**	**47,677.30**	**0.00**	**0.00**
Fund: 63E093 - Project New Teachers/Small Wrld FY0												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	3,865.44	0.00	3,659.49	0.00	3,659.49	205.95	2,434.56	2,434.56	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,865.44**	**0.00**	**3,659.49**	**0.00**	**3,659.49**	**205.95**	**2,434.56**	**2,434.56**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	309.24	309.24	0.00	292.76	0.00	292.76	16.48	194.76	194.76	0.00	0.00
Subtotal Account Pool: 76		**309.24**	**309.24**	**0.00**	**292.76**	**0.00**	**292.76**	**16.48**	**194.76**	**194.76**	**0.00**	**0.00**
Total Fund: 63E093		**309.24**	**4,174.68**	**0.00**	**3,952.25**	**0.00**	**3,952.25**	**222.43**	**2,629.32**	**2,629.32**	**0.00**	**0.00**
Fund: 63E098 - Secondary Career Transition Sp Educ												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	16,762.00	16,762.00	0.00	0.00	0.00	0.00	16,762.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,800.00	20,800.00	0.00	0.00	0.00	0.00	20,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**85,562.00**	**85,562.00**	**0.00**	**0.00**	**0.00**	**0.00**	**85,562.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAEDBD - Education Grant-Bartelo D **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E098 - Secondary Career Transition Sp Educ												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,275.00	25,275.00	0.00	0.00	0.00	0.00	25,275.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,706.00	1,706.00	0.00	0.00	0.00	0.00	1,706.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**26,981.00**	**26,981.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,981.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	4,129.00	4,129.00	0.00	0.00	0.00	0.00	4,129.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
714000	Postage-General	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	14,500.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,129.00**	**20,129.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,129.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,013.00	11,013.00	0.00	0.00	0.00	0.00	11,013.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**11,013.00**	**11,013.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,013.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E098		**148,685.00**	**148,685.00**	**0.00**	**0.00**	**0.00**	**0.00**	**148,685.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B022 - Career Transition - Workforce Oppor												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,000.00**	**8,000.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	656.00	656.00	0.00	287.00	0.00	287.00	369.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**656.00**	**656.00**	**0.00**	**287.00**	**0.00**	**287.00**	**369.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	300.00	300.00	67.68	192.96	0.00	192.96	107.04	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,027.23	1,027.23	0.00	1,027.23	(1,027.23)	0.00	0.00	0.00	0.00
711100	Supplies-General	89.00	89.00	466.40	466.40	0.00	466.40	(377.40)	0.00	0.00	0.00	0.00
711160	Supplies-Books	4,000.00	4,000.00	0.00	1,330.65	0.00	1,330.65	2,669.35	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,555.00	1,555.00	0.00	1,555.00	(1,555.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,889.00**	**4,889.00**	**5,616.31**	**7,072.24**	**0.00**	**7,072.24**	**(2,183.24)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	4,800.00	4,800.00	0.00	2,640.00	0.00	2,640.00	2,160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,800.00**	**8,800.00**	**0.00**	**2,640.00**	**0.00**	**2,640.00**	**6,160.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBD - Education Grant-Bartelo D **Org Mgr: Sutcliffe, Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B022 - Career Transition - Workforce Oppor											
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	19,222.00	19,222.00	0.00	19,741.00	0.00	19,741.00	(519.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73	**19,222.00**	**19,222.00**	**0.00**	**19,741.00**	**0.00**	**19,741.00**	**(519.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	1,784.00	1,784.00	329.81	2,539.74	0.00	2,539.74	(755.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**1,784.00**	**1,784.00**	**329.81**	**2,539.74**	**0.00**	**2,539.74**	**(755.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B022	**43,351.00**	**43,351.00**	**5,946.12**	**35,779.98**	**0.00**	**35,779.98**	**7,571.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBD	**210,334.27**	**244,199.71**	**17,760.02**	**80,938.39**	**0.00**	**80,938.39**	**163,261.32**	**68,327.93**	**68,327.93**	**18,074.56**	**18,074.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBG - Education Grant-Buteau G **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E063 - Migrant Literacy Program												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.28)	(0.28)	0.00	0.00	0.00	0.00	(0.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.28)**	**(0.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	76.92	76.92	0.00	0.00	0.00	0.00	76.92	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(60.12)	(60.12)	0.00	0.00	0.00	0.00	(60.12)	0.00	0.00	0.00	0.00
7111	Supplies	(6,627.55)	(6,627.55)	0.00	0.00	0.00	0.00	(6,627.55)	0.00	0.00	0.00	0.00
7140	Postage	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,526.00	6,526.00	0.00	0.00	0.00	0.00	6,526.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(89.75)**	**(89.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(89.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1.95	1.95	0.00	0.00	0.00	0.00	1.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1.95**	**1.95**	**0.00**	**0.00**	**0.00**	**0.00**	**1.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E063		**(88.08)**	**(88.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(88.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N024 - Migrant Literacy 99												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,433.05)	(2,433.05)	0.00	0.00	0.00	0.00	(2,433.05)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(182.00)	(182.00)	0.00	0.00	0.00	0.00	(182.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,756.84	3,756.84	0.00	0.00	0.00	0.00	3,756.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,391.79**	**1,391.79**	**0.00**	**0.00**	**0.00**	**0.00**	**1,391.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	111.42	111.42	0.00	0.00	0.00	0.00	111.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**111.42**	**111.42**	**0.00**	**0.00**	**0.00**	**0.00**	**111.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N024		**1,503.24**	**1,503.24**	**0.00**	**0.00**	**0.00**	**0.00**	**1,503.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N027 - Migrant Literacy Project 00												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBG - Education Grant-Buteau G **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N027 - Migrant Literacy Project 00												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.28	68.28
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68.28**	**68.28**
Account Pool: 71 - Support												
7100	In-State Travel	(47.12)	(47.12)	0.00	0.00	0.00	0.00	(47.12)	0.00	0.00	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,043.04)	(2,043.04)	0.00	0.00	0.00	0.00	(2,043.04)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(32.32)	(32.32)	0.00	0.00	0.00	0.00	(32.32)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,457.69	6,457.69	0.00	0.00	0.00	0.00	6,457.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,535.21**	**4,535.21**	**0.00**	**0.00**	**0.00**	**0.00**	**4,535.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	362.83	362.83	0.00	0.00	0.00	0.00	362.83	0.00	0.00	77.46	77.46
Subtotal Account Pool: 76		**362.83**	**362.83**	**0.00**	**0.00**	**0.00**	**0.00**	**362.83**	**0.00**	**0.00**	**77.46**	**77.46**
Total Fund: 64N027		**4,898.04**	**4,898.04**	**0.00**	**0.00**	**0.00**	**0.00**	**4,898.04**	**0.00**	**0.00**	**145.74**	**145.74**
Total Org: PAEDBG		**6,313.20**	**6,313.20**	**0.00**	**0.00**	**0.00**	**0.00**	**6,313.20**	**0.00**	**0.00**	**145.74**	**145.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDBM - Education Grant-Bownes M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N015 - Year Round Education												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(490.00)	(490.00)	0.00	0.00	0.00	0.00	(490.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(2,840.00)	(2,840.00)	0.00	0.00	0.00	0.00	(2,840.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,872.50	2,872.50	0.00	0.00	0.00	0.00	2,872.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(457.50)**	**(457.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(457.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(20.36)	(20.36)	0.00	0.00	0.00	0.00	(20.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(20.36)**	**(20.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(49.60)	(49.60)	0.00	0.00	0.00	0.00	(49.60)	0.00	0.00	0.00	0.00
710Z	Travel-Other	236.76	236.76	0.00	0.00	0.00	0.00	236.76	0.00	0.00	0.00	0.00
7111	Supplies	(218.72)	(218.72)	0.00	0.00	0.00	0.00	(218.72)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(553.86)	(553.86)	0.00	0.00	0.00	0.00	(553.86)	0.00	0.00	0.00	0.00
7140	Postage	(518.22)	(518.22)	0.00	0.00	0.00	0.00	(518.22)	0.00	0.00	0.00	0.00
7180	Telecommunications	(264.60)	(264.60)	0.00	0.00	0.00	0.00	(264.60)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,152.48	3,152.48	0.00	0.00	0.00	0.00	3,152.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,784.24**	**1,784.24**	**0.00**	**0.00**	**0.00**	**0.00**	**1,784.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	104.56	104.56	0.00	0.00	0.00	0.00	104.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**104.56**	**104.56**	**0.00**	**0.00**	**0.00**	**0.00**	**104.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N015		**1,410.94**	**1,410.94**	**0.00**	**0.00**	**0.00**	**0.00**	**1,410.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDBM		**1,410.94**	**1,410.94**	**0.00**	**0.00**	**0.00**	**0.00**	**1,410.94**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDCK - Education Grant-Coupe K **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	1,955.34	1,955.34	0.00	0.00	0.00	0.00	1,955.34	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,784.00	8,784.00	0.00	0.00	0.00	0.00	8,784.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,739.34**	**10,739.34**	**0.00**	**0.00**	**0.00**	**0.00**	**10,739.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	887.28	887.28	0.00	0.00	0.00	0.00	887.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**887.28**	**887.28**	**0.00**	**0.00**	**0.00**	**0.00**	**887.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	2,202.75	2,202.75	0.00	0.00	0.00	0.00	2,202.75	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	23,232.87	23,232.87	0.00	0.00	0.00	0.00	23,232.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,435.62**	**25,435.62**	**0.00**	**0.00**	**0.00**	**0.00**	**25,435.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,892.75	2,892.75	0.00	0.00	0.00	0.00	2,892.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,892.75**	**2,892.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,892.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64BHST		**39,954.99**	**39,954.99**	**0.00**	**0.00**	**0.00**	**0.00**	**39,954.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G001 - Grafton County Commissioners												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	624.92	624.92	0.00	0.00	0.00	0.00	624.92	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(453.67)	(453.67)	0.00	0.00	0.00	0.00	(453.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21.25**	**21.25**	**0.00**	**0.00**	**0.00**	**0.00**	**21.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(177.10)	(177.10)	0.00	0.00	0.00	0.00	(177.10)	0.00	0.00	0.00	0.00
7111	Supplies	(1,333.95)	(1,333.95)	0.00	0.00	0.00	0.00	(1,333.95)	0.00	0.00	0.00	0.00
7140	Postage	(39.73)	(39.73)	0.00	0.00	0.00	0.00	(39.73)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,691.27)	(1,691.27)	0.00	0.00	0.00	0.00	(1,691.27)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(245.50)	(245.50)	0.00	0.00	0.00	0.00	(245.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,487.55	3,487.55	0.00	0.00	0.00	0.00	3,487.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	142.92	142.92	0.00	0.00	0.00	0.00	142.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**142.92**	**142.92**	**0.00**	**0.00**	**0.00**	**0.00**	**142.92**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDCK - Education Grant-Coupe K **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G001 - Grafton County Commissioners												
Total Fund: 64G001		**164.17**	**164.17**	**0.00**	**0.00**	**0.00**	**0.00**	**164.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64GHST - NH Dept Health & Hum Serv Mnth												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	5,770.75	5,770.75	0.00	0.00	0.00	0.00	5,770.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,770.75**	**5,770.75**	**0.00**	**0.00**	**0.00**	**0.00**	**5,770.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	409.45	409.45	0.00	0.00	0.00	0.00	409.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**409.45**	**409.45**	**0.00**	**0.00**	**0.00**	**0.00**	**409.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	3,078.80	3,078.80	0.00	0.00	0.00	0.00	3,078.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,078.80**	**3,078.80**	**0.00**	**0.00**	**0.00**	**0.00**	**3,078.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	741.00	741.00	0.00	0.00	0.00	0.00	741.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**741.00**	**741.00**	**0.00**	**0.00**	**0.00**	**0.00**	**741.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64GHST		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N007 - Child and Family Services												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(5,352.00)	(5,352.00)	0.00	0.00	0.00	0.00	(5,352.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,713.75)	(2,713.75)	0.00	0.00	0.00	0.00	(2,713.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(49.50)	(49.50)	0.00	0.00	0.00	0.00	(49.50)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,278.74	8,278.74	0.00	0.00	0.00	0.00	8,278.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**163.49**	**163.49**	**0.00**	**0.00**	**0.00**	**0.00**	**163.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(21.19)	(21.19)	0.00	0.00	0.00	0.00	(21.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(21.19)**	**(21.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.19)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,135.35)	(1,135.35)	0.00	0.00	0.00	0.00	(1,135.35)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
7111	Supplies	(776.72)	(776.72)	0.00	0.00	0.00	0.00	(776.72)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(88.45)	(88.45)	0.00	0.00	0.00	0.00	(88.45)	0.00	0.00	0.00	0.00
7140	Postage	(174.43)	(174.43)	0.00	0.00	0.00	0.00	(174.43)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(53.00)	(53.00)	0.00	0.00	0.00	0.00	(53.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,856.50	3,856.50	0.00	0.00	0.00	0.00	3,856.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**308.55**	**308.55**	**0.00**	**0.00**	**0.00**	**0.00**	**308.55**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDCK - Education Grant-Coupe K **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N007 - Child and Family Services												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	38.83	38.83	0.00	0.00	0.00	0.00	38.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**38.83**	**38.83**	**0.00**	**0.00**	**0.00**	**0.00**	**38.83**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N007		**489.68**	**489.68**	**0.00**	**0.00**	**0.00**	**0.00**	**489.68**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N009 - United Way Fy94												
Account Pool: 71 - Support												
7100	In-State Travel	(296.30)	(296.30)	0.00	0.00	0.00	0.00	(296.30)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(402.69)	(402.69)	0.00	0.00	0.00	0.00	(402.69)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,007.14	1,007.14	0.00	0.00	0.00	0.00	1,007.14	0.00	0.00	0.00	0.00
7111	Supplies	(127.48)	(127.48)	0.00	0.00	0.00	0.00	(127.48)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(707.94)	(707.94)	0.00	0.00	0.00	0.00	(707.94)	0.00	0.00	0.00	0.00
7140	Postage	(34.30)	(34.30)	0.00	0.00	0.00	0.00	(34.30)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(51.29)	(51.29)	0.00	0.00	0.00	0.00	(51.29)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	992.86	992.86	0.00	0.00	0.00	0.00	992.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N010 - Consumer Education												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	425.00	425.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDCK - Education Grant-Coupe K **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N010 - Consumer Education												
Account Pool: 71 - Support												
7100	In-State Travel	(495.54)	(495.54)	0.00	0.00	0.00	0.00	(495.54)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(123.20)	(123.20)	0.00	0.00	0.00	0.00	(123.20)	0.00	0.00	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111	Supplies	(846.17)	(846.17)	0.00	0.00	0.00	0.00	(846.17)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(150.78)	(150.78)	0.00	0.00	0.00	0.00	(150.78)	0.00	0.00	0.00	0.00
7140	Postage	(5.80)	(5.80)	0.00	0.00	0.00	0.00	(5.80)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(36.02)	(36.02)	0.00	0.00	0.00	0.00	(36.02)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,120.50	2,120.50	0.00	0.00	0.00	0.00	2,120.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12.99**	**12.99**	**0.00**	**0.00**	**0.00**	**0.00**	**12.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	31.88	31.88	0.00	0.00	0.00	0.00	31.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**31.88**	**31.88**	**0.00**	**0.00**	**0.00**	**0.00**	**31.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N010		**44.87**	**44.87**	**0.00**	**0.00**	**0.00**	**0.00**	**44.87**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N012 - Child Care Basics 96												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,550.00)	(2,550.00)	0.00	0.00	0.00	0.00	(2,550.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,550.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23.00	23.00	0.00	0.00	0.00	0.00	23.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**23.00**	**23.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(184.86)	(184.86)	0.00	0.00	0.00	0.00	(184.86)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
7111	Supplies	(538.25)	(538.25)	0.00	0.00	0.00	0.00	(538.25)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(161.11)	(161.11)	0.00	0.00	0.00	0.00	(161.11)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(194.14)	(194.14)	0.00	0.00	0.00	0.00	(194.14)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,999.84	2,999.84	0.00	0.00	0.00	0.00	2,999.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**421.48**	**421.48**	**0.00**	**0.00**	**0.00**	**0.00**	**421.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	40.89	40.89	0.00	0.00	0.00	0.00	40.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**40.89**	**40.89**	**0.00**	**0.00**	**0.00**	**0.00**	**40.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N012		**485.37**	**485.37**	**0.00**	**0.00**	**0.00**	**0.00**	**485.37**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N013 - Child & Family Service 95												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDCK - Education Grant-Coupe K **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N013 - Child & Family Service 95												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.50	1.50	0.00	0.00	0.00	0.00	1.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1.50**	**1.50**	**0.00**	**0.00**	**0.00**	**0.00**	**1.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(404.14)	(404.14)	0.00	0.00	0.00	0.00	(404.14)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45.86**	**45.86**	**0.00**	**0.00**	**0.00**	**0.00**	**45.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(69.09)	(69.09)	0.00	0.00	0.00	0.00	(69.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(69.09)**	**(69.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(69.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N013		**(21.73)**	**(21.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N014 - Consumer Education 96												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(520.00)	(520.00)	0.00	0.00	0.00	0.00	(520.00)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(96.70)	(96.70)	0.00	0.00	0.00	0.00	(96.70)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**483.30**	**483.30**	**0.00**	**0.00**	**0.00**	**0.00**	**483.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(121.56)	(121.56)	0.00	0.00	0.00	0.00	(121.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(121.56)**	**(121.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(121.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(405.95)	(405.95)	0.00	0.00	0.00	0.00	(405.95)	0.00	0.00	0.00	0.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111	Supplies	(478.93)	(478.93)	0.00	0.00	0.00	0.00	(478.93)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(138.36)	(138.36)	0.00	0.00	0.00	0.00	(138.36)	0.00	0.00	0.00	0.00
7140	Postage	(308.79)	(308.79)	0.00	0.00	0.00	0.00	(308.79)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,005.82	3,005.82	0.00	0.00	0.00	0.00	3,005.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**393.79**	**393.79**	**0.00**	**0.00**	**0.00**	**0.00**	**393.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	69.91	69.91	0.00	0.00	0.00	0.00	69.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**69.91**	**69.91**	**0.00**	**0.00**	**0.00**	**0.00**	**69.91**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDCK - Education Grant-Coupe K **Org Mgr: Sutcliffe, Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N014 - Consumer Education 96											
Total Fund: 64N014	**825.44**	**825.44**	**0.00**	**0.00**	**0.00**	**0.00**	**825.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDCK	**51,942.79**	**51,942.79**	**0.00**	**0.00**	**0.00**	**0.00**	**51,942.79**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDFK - Education Grant-Fralick K **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E014 - Gifted & Talented 88												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(8,295.00)	(8,295.00)	0.00	0.00	0.00	0.00	(8,295.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,295.00	8,295.00	0.00	0.00	0.00	0.00	8,295.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(44.72)	(44.72)	0.00	0.00	0.00	0.00	(44.72)	0.00	0.00	0.00	0.00
7140	Postage	(21.09)	(21.09)	0.00	0.00	0.00	0.00	(21.09)	0.00	0.00	0.00	0.00
7170	Consulting	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	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	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(153.20)	(153.20)	0.00	0.00	0.00	0.00	(153.20)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,534.01	2,534.01	0.00	0.00	0.00	0.00	2,534.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,015.00**	**1,015.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,015.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(1,015.00)	(1,015.00)	0.00	0.00	0.00	0.00	(1,015.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,015.00)**	**(1,015.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,015.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E014		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDFK		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDHJ - Education Grant-Hayslip **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E015 - Hiv/Aids												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,849.70)	(6,849.70)	0.00	0.00	0.00	0.00	(6,849.70)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	7,349.70	7,349.70	0.00	0.00	0.00	0.00	7,349.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(196.56)	(196.56)	0.00	0.00	0.00	0.00	(196.56)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(389.40)	(389.40)	0.00	0.00	0.00	0.00	(389.40)	0.00	0.00	0.00	0.00
7111	Supplies	(79.78)	(79.78)	0.00	0.00	0.00	0.00	(79.78)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,758.12)	(1,758.12)	0.00	0.00	0.00	0.00	(1,758.12)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,824.94)	(2,824.94)	0.00	0.00	0.00	0.00	(2,824.94)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,138.50)	(1,138.50)	0.00	0.00	0.00	0.00	(1,138.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,387.30	6,387.30	0.00	0.00	0.00	0.00	6,387.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.30	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E015		**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDHJ		**0.30**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDHK - Education Grant-Heuser K **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E094 - Project New Teachers-Research FY02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**168.00**	**168.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	683.00	683.00	0.00	0.00	0.00	0.00	683.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	5.00	5.00	0.00	0.00	0.00	0.00	5.00	795.00	795.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,475.00	5,475.00	0.00	0.00
Subtotal Account Pool: 71		**988.00**	**988.00**	**0.00**	**0.00**	**0.00**	**0.00**	**988.00**	**6,270.00**	**6,270.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(147.04)	(147.04)	0.00	0.00	0.00	0.00	(147.04)	675.04	675.04	0.00	0.00
Subtotal Account Pool: 76		**(147.04)**	**(147.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(147.04)**	**675.04**	**675.04**	**0.00**	**0.00**
Total Fund: 63E094		**840.96**	**840.96**	**0.00**	**0.00**	**0.00**	**0.00**	**840.96**	**9,113.04**	**9,113.04**	**0.00**	**0.00**
Fund: 63E095 - Project New Teachers Integrati												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	10,400.00	10,400.00	0.00	0.00
Subtotal Account Pool: 61		**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**10,400.00**	**10,400.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	957.60	957.60	0.00	0.00	0.00	0.00	957.60	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(873.60)	(873.60)	0.00	0.00	0.00	0.00	(873.60)	873.60	873.60	0.00	0.00
Subtotal Account Pool: 65		**84.00**	**84.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**873.60**	**873.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(61.65)	(61.65)	0.00	0.00	0.00	0.00	(61.65)	169.05	169.05	0.00	0.00
715000	Non-Cap Equip-General	(10,816.00)	(10,816.00)	0.00	0.00	0.00	0.00	(10,816.00)	10,816.00	10,816.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	10,935.00	10,935.00	0.00	0.00	0.00	0.00	10,935.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**57.35**	**57.35**	**0.00**	**0.00**	**0.00**	**0.00**	**57.35**	**10,985.05**	**10,985.05**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,691.67)	(1,691.67)	0.00	(1,691.67)	0.00	(1,691.67)	0.00	1,691.67	1,691.67	0.00	0.00
Subtotal Account Pool: 76		**(1,691.67)**	**(1,691.67)**	**0.00**	**(1,691.67)**	**0.00**	**(1,691.67)**	**0.00**	**1,691.67**	**1,691.67**	**0.00**	**0.00**
Total Fund: 63E095		**1,449.68**	**1,449.68**	**0.00**	**(1,691.67)**	**0.00**	**(1,691.67)**	**3,141.35**	**23,950.32**	**23,950.32**	**0.00**	**0.00**
Total Org: PAEDHK		**2,290.64**	**2,290.64**	**0.00**	**(1,691.67)**	**0.00**	**(1,691.67)**	**3,982.31**	**33,063.36**	**33,063.36**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDMM - Education Grant-McNeil **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E036 - Ctr for Professional Educ 99												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	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	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	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	0.00	45.20	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	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(205.83)	(205.83)	0.00	0.00	0.00	0.00	(205.83)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**339.37**	**339.37**	**0.00**	**0.00**	**0.00**	**0.00**	**339.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(211.32)	(211.32)	0.00	0.00	0.00	0.00	(211.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(211.32)**	**(211.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(211.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	2,868.81	2,868.81	0.00	0.00	0.00	0.00	2,868.81	0.00	0.00	0.00	0.00
7101	Out of State Travel	(722.21)	(722.21)	0.00	0.00	0.00	0.00	(722.21)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	200.50	200.50	0.00	0.00	0.00	0.00	200.50	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(590.92)	(590.92)	0.00	0.00	0.00	0.00	(590.92)	0.00	0.00	0.00	0.00
7111	Supplies	518.29	518.29	0.00	0.00	0.00	0.00	518.29	0.00	0.00	0.00	0.00
7130	Printing and Copying	(695.58)	(695.58)	0.00	0.00	0.00	0.00	(695.58)	0.00	0.00	0.00	0.00
7140	Postage	911.60	911.60	0.00	0.00	0.00	0.00	911.60	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,158.00)	(2,158.00)	0.00	0.00	0.00	0.00	(2,158.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	415.62	415.62	0.00	0.00	0.00	0.00	415.62	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,439.54	1,439.54	0.00	0.00	0.00	0.00	1,439.54	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(615.69)	(615.69)	0.00	0.00	0.00	0.00	(615.69)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	525.70	525.70	0.00	0.00	0.00	0.00	525.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,097.66**	**2,097.66**	**0.00**	**0.00**	**0.00**	**0.00**	**2,097.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	446.99	446.99	0.00	0.00	0.00	0.00	446.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**446.99**	**446.99**	**0.00**	**0.00**	**0.00**	**0.00**	**446.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E036		**2,672.70**	**2,672.70**	**0.00**	**0.00**	**0.00**	**0.00**	**2,672.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E052 - Ctr for Prof Educ Partnership												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	6,000.00	6,000.00
611PSM	Summer Salaries Faculty Adjunct	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
611PXM	[NSE] Supplemental-Other-Misc	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	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	0.00	6,608.55	0.00	0.00	8,017.45	8,017.45
617F10	Operating Staff	5,113.80	5,113.80	0.00	0.00	0.00	0.00	5,113.80	0.00	0.00	3,478.20	3,478.20
61CPEU	[NSE] Supplemental	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	500.00	500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,933.00)	(2,933.00)	0.00	0.00	0.00	0.00	(2,933.00)	0.00	0.00	2,933.00	2,933.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDMM - Education Grant-McNeil **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E052 - Ctr for Prof Educ Partnership												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	(22.14)	(22.14)	0.00	0.00	0.00	0.00	(22.14)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,030.87	10,030.87	0.00	0.00	0.00	0.00	10,030.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,898.08**	**8,898.08**	**0.00**	**0.00**	**0.00**	**0.00**	**8,898.08**	**0.00**	**0.00**	**21,328.65**	**21,328.65**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,808.03	3,808.03	0.00	0.00	0.00	0.00	3,808.03	0.00	0.00	6,620.41	6,620.41
Subtotal Account Pool: 65		**3,808.03**	**3,808.03**	**0.00**	**0.00**	**0.00**	**0.00**	**3,808.03**	**0.00**	**0.00**	**6,620.41**	**6,620.41**
Account Pool: 71 - Support												
7100	In-State Travel	1,204.27	1,204.27	0.00	0.00	0.00	0.00	1,204.27	0.00	0.00	417.09	417.09
7101	Out of State Travel	(490.79)	(490.79)	0.00	0.00	0.00	0.00	(490.79)	0.00	0.00	1,433.25	1,433.25
7102	Foreign Travel	(248.24)	(248.24)	0.00	0.00	0.00	0.00	(248.24)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	1.56	1.56	0.00	0.00	0.00	0.00	1.56	0.00	0.00	837.00	837.00
7104	Non-Employee-Student Travel	(715.74)	(715.74)	0.00	0.00	0.00	0.00	(715.74)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(2,570.97)	(2,570.97)	0.00	0.00	0.00	0.00	(2,570.97)	0.00	0.00	2,570.97	2,570.97
711000	Purchasing Cards	2,324.40	2,324.40	0.00	0.00	0.00	0.00	2,324.40	(2,324.40)	(2,324.40)	0.00	0.00
7111	Supplies	607.75	607.75	0.00	0.00	0.00	0.00	607.75	0.00	0.00	688.67	688.67
7130	Printing and Copying	1,247.47	1,247.47	0.00	0.00	0.00	0.00	1,247.47	0.00	0.00	402.32	402.32
7140	Postage	347.28	347.28	0.00	0.00	0.00	0.00	347.28	0.00	0.00	449.18	449.18
7150	Non-Capitalizable Equipment	(719.95)	(719.95)	0.00	0.00	0.00	0.00	(719.95)	0.00	0.00	20.00	20.00
7172	Other Professional Services	1,501.00	1,501.00	0.00	0.00	0.00	0.00	1,501.00	0.00	0.00	799.00	799.00
7180	Telecommunications	533.23	533.23	0.00	0.00	0.00	0.00	533.23	0.00	0.00	451.20	451.20
7190	Business Meals-Meetgs (non travel)	130.66	130.66	0.00	0.00	0.00	0.00	130.66	0.00	0.00	427.82	427.82
7191	Membership Dues and Fees	(512.78)	(512.78)	0.00	0.00	0.00	0.00	(512.78)	0.00	0.00	53.76	53.76
71C1	Advertising (Non-Employment)	235.00	235.00	0.00	0.00	0.00	0.00	235.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,874.15**	**2,874.15**	**0.00**	**0.00**	**0.00**	**0.00**	**2,874.15**	**(2,324.40)**	**(2,324.40)**	**8,550.26**	**8,550.26**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	3,205.83	3,205.83
Subtotal Account Pool: 74		**1,400.00**	**1,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**0.00**	**3,205.83**	**3,205.83**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	800.96	800.96	0.00	0.00	0.00	0.00	800.96	0.00	0.00	6,947.00	6,947.00
Subtotal Account Pool: 76		**800.96**	**800.96**	**0.00**	**0.00**	**0.00**	**0.00**	**800.96**	**0.00**	**0.00**	**6,947.00**	**6,947.00**
Total Fund: 63E052		**17,781.22**	**17,781.22**	**0.00**	**0.00**	**0.00**	**0.00**	**17,781.22**	**(2,324.40)**	**(2,324.40)**	**46,652.15**	**46,652.15**
Fund: 63E061 - Promising Practices												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.55	421.55
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**421.55**	**421.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDMM - Education Grant-McNeil **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E061 - Promising Practices												
Account Pool: 71 - Support												
7100	In-State Travel	(189.88)	(189.88)	0.00	0.00	0.00	0.00	(189.88)	0.00	0.00	5.85	5.85
710Z	Travel-Other	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
7111	Supplies	(608.40)	(608.40)	0.00	0.00	0.00	0.00	(608.40)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,313.09)	(3,313.09)	0.00	0.00	0.00	0.00	(3,313.09)	0.00	0.00	3,313.09	3,313.09
7140	Postage	(371.33)	(371.33)	0.00	0.00	0.00	0.00	(371.33)	0.00	0.00	371.33	371.33
7180	Telecommunications	(7.10)	(7.10)	0.00	0.00	0.00	0.00	(7.10)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,945.20	6,945.20	0.00	0.00	0.00	0.00	6,945.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,205.40**	**6,205.40**	**0.00**	**0.00**	**0.00**	**0.00**	**6,205.40**	**0.00**	**0.00**	**3,690.27**	**3,690.27**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	684.30	684.30	0.00	0.00	0.00	0.00	684.30	0.00	0.00	(141.99)	(141.99)
Subtotal Account Pool: 73		**684.30**	**684.30**	**0.00**	**0.00**	**0.00**	**0.00**	**684.30**	**0.00**	**0.00**	**(141.99)**	**(141.99)**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	599.49	599.49	0.00	0.00	0.00	0.00	599.49	0.00	0.00	198.50	198.50
Subtotal Account Pool: 76		**599.49**	**599.49**	**0.00**	**0.00**	**0.00**	**0.00**	**599.49**	**0.00**	**0.00**	**198.50**	**198.50**
Total Fund: 63E061		**7,489.19**	**7,489.19**	**0.00**	**0.00**	**0.00**	**0.00**	**7,489.19**	**0.00**	**0.00**	**4,168.33**	**4,168.33**
Fund: 63E073 - Ctr for Prof Educ Partnersp 01												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
611PXM	[NSE] Supplemental-Other-Misc	2,560.00	2,560.00	0.00	0.00	0.00	0.00	2,560.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	4,850.00	4,850.00	0.00	0.00	0.00	0.00	4,850.00	0.00	0.00	3,150.00	3,150.00
61CPEU	[NSE] Supplemental	(7,560.00)	(7,560.00)	0.00	0.00	0.00	0.00	(7,560.00)	568.17	568.17	9,991.83	9,991.83
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 61		**(1,650.00)**	**(1,650.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,650.00)**	**2,068.17**	**2,068.17**	**25,641.83**	**25,641.83**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,373.69	1,373.69	0.00	0.00	0.00	0.00	1,373.69	0.00	0.00	6,473.31	6,473.31
65YP10	Nonstatus Benefit Distr (Fica)	(173.73)	(173.73)	0.00	0.00	0.00	0.00	(173.73)	173.73	173.73	0.00	0.00
Subtotal Account Pool: 65		**1,199.96**	**1,199.96**	**0.00**	**0.00**	**0.00**	**0.00**	**1,199.96**	**173.73**	**173.73**	**6,473.31**	**6,473.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDMM - Education Grant-McNeil **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E073 - Ctr for Prof Educ Partnersp 01												
Account Pool: 71 - Support												
7100	In-State Travel	1,203.65	1,203.65	0.00	0.00	0.00	0.00	1,203.65	0.00	0.00	620.35	620.35
7101	Out of State Travel	1,737.88	1,737.88	0.00	0.00	0.00	0.00	1,737.88	0.00	0.00	462.12	462.12
7103	Conference-Registration Fees	(306.92)	(306.92)	0.00	0.00	0.00	0.00	(306.92)	0.00	0.00	1,306.92	1,306.92
7111	Supplies	(1,584.21)	(1,584.21)	0.00	0.00	0.00	0.00	(1,584.21)	0.00	0.00	3,584.21	3,584.21
711100	Supplies-General	(54.14)	(54.14)	0.00	0.00	0.00	0.00	(54.14)	54.14	54.14	0.00	0.00
711124	Supplies-Instructional Supplies	(1,002.07)	(1,002.07)	0.00	0.00	0.00	0.00	(1,002.07)	1,002.07	1,002.07	0.00	0.00
7130	Printing and Copying	3,264.72	3,264.72	0.00	0.00	0.00	0.00	3,264.72	0.00	0.00	3,235.28	3,235.28
713005	Printing & Copying-Campus	(3,149.52)	(3,149.52)	0.00	0.00	0.00	0.00	(3,149.52)	3,149.52	3,149.52	0.00	0.00
7140	Postage	377.06	377.06	0.00	0.00	0.00	0.00	377.06	0.00	0.00	622.94	622.94
714000	Postage-General	(12.73)	(12.73)	0.00	0.00	0.00	0.00	(12.73)	12.73	12.73	0.00	0.00
7172	Other Professional Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	2,000.00	2,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	479.45	479.45	0.00	0.00	0.00	0.00	479.45	0.00	0.00	220.55	220.55
718002	Telecom-Fixed (Basic Phone Service)	(63.00)	(63.00)	0.00	0.00	0.00	0.00	(63.00)	63.00	63.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(28.53)	(28.53)	0.00	0.00	0.00	0.00	(28.53)	28.53	28.53	0.00	0.00
7190	Business Meals-Meetgs (non travel)	2,823.56	2,823.56	0.00	0.00	0.00	0.00	2,823.56	0.00	0.00	176.44	176.44
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,685.20**	**11,685.20**	**0.00**	**0.00**	**0.00**	**0.00**	**11,685.20**	**4,309.99**	**4,309.99**	**12,228.81**	**12,228.81**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,490.00	4,490.00	0.00	0.00	0.00	0.00	4,490.00	0.00	0.00	5,879.00	5,879.00
Subtotal Account Pool: 76		**4,490.00**	**4,490.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,490.00**	**0.00**	**0.00**	**5,879.00**	**5,879.00**
Total Fund: 63E073		**18,225.16**	**18,225.16**	**0.00**	**0.00**	**0.00**	**0.00**	**18,225.16**	**6,551.89**	**6,551.89**	**50,222.95**	**50,222.95**
Fund: 63E077 - CTR PROFESSIONAL EDUC PART 02												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,265.00	26,265.00	0.00	0.00
617F10	Operating Staff	(529.51)	(529.51)	0.00	2,313.00	0.00	2,313.00	(2,842.51)	24,631.51	24,631.51	0.00	0.00
61CPEU	[NSE] Supplemental	1,875.00	1,875.00	0.00	1,000.00	0.00	1,000.00	875.00	9,505.00	9,505.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	125.00	125.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(1,562.38)	(1,562.38)	544.66	1,660.80	0.00	1,660.80	(3,223.18)	1,562.38	1,562.38	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(105.00)	(105.00)	0.00	180.00	0.00	180.00	(285.00)	105.00	105.00	0.00	0.00
Subtotal Account Pool: 61		**(446.89)**	**(446.89)**	**544.66**	**5,153.80**	**0.00**	**5,153.80**	**(5,600.69)**	**62,193.89**	**62,193.89**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	760.02	760.02	0.00	913.64	0.00	913.64	(153.62)	18,831.69	18,831.69	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(948.98)	(948.98)	44.66	232.94	0.00	232.94	(1,181.92)	948.98	948.98	0.00	0.00
Subtotal Account Pool: 65		**(188.96)**	**(188.96)**	**44.66**	**1,146.58**	**0.00**	**1,146.58**	**(1,335.54)**	**19,780.67**	**19,780.67**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDMM - Education Grant-McNeil **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E077 - CTR PROFESSIONAL EDUC PART 02												
Account Pool: 71 - Support												
710000	In-State Travel	2,234.00	2,234.00	0.00	93.22	0.00	93.22	2,140.78	1,366.00	1,366.00	0.00	0.00
710100	Out-of-State Travel	1,824.52	1,824.52	0.00	0.00	0.00	0.00	1,824.52	2,575.48	2,575.48	0.00	0.00
710300	Conference Registration Fees	144.00	144.00	0.00	0.00	0.00	0.00	144.00	1,856.00	1,856.00	0.00	0.00
711000	Purchasing Cards	1,721.38	1,721.38	0.00	0.00	0.00	0.00	1,721.38	(1,721.38)	(1,721.38)	0.00	0.00
711100	Supplies-General	(2,832.38)	(2,832.38)	0.00	479.81	0.00	479.81	(3,312.19)	6,832.38	6,832.38	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(482.94)	(482.94)	0.00	0.00	0.00	0.00	(482.94)	482.94	482.94	0.00	0.00
713000	Printing & Copying-General	(587.02)	975.98	0.00	0.00	0.00	0.00	975.98	5,024.02	5,024.02	0.00	0.00
713005	Printing & Copying-Campus	6,067.56	6,067.56	0.00	93.80	0.00	93.80	5,973.76	932.44	932.44	0.00	0.00
714000	Postage-General	1,258.40	1,258.40	0.00	598.70	0.00	598.70	659.70	741.60	741.60	0.00	0.00
715000	Non-Cap Equip-General	(3,942.90)	(3,942.90)	0.00	0.00	0.00	0.00	(3,942.90)	3,942.90	3,942.90	0.00	0.00
717200	Other Professional Services-General	8,846.00	8,846.00	0.00	240.00	0.00	240.00	8,606.00	6,154.00	6,154.00	0.00	0.00
718000	Telecom-General	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,025.69)	(1,025.69)	0.00	621.37	0.00	621.37	(1,647.06)	1,025.69	1,025.69	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	49.95	0.00	49.95	(49.95)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(582.79)	(582.79)	0.00	443.77	0.00	443.77	(1,026.56)	582.79	582.79	0.00	0.00
719000	Business Meals-Meetings-Non Travel	4,365.69	4,365.69	0.00	408.85	0.00	408.85	3,956.84	1,634.31	1,634.31	0.00	0.00
71C100	Advertising (Non-Employment)	270.04	270.04	0.00	0.00	0.00	0.00	270.04	4,729.96	4,729.96	0.00	0.00
Subtotal Account Pool: 71		**18,677.87**	**20,240.87**	**0.00**	**3,029.47**	**0.00**	**3,029.47**	**17,211.40**	**36,159.13**	**36,159.13**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,364.00	6,364.00	0.00	0.00	0.00	0.00	6,364.00	16,474.00	16,474.00	0.00	0.00
Subtotal Account Pool: 76		**6,364.00**	**6,364.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,364.00**	**16,474.00**	**16,474.00**	**0.00**	**0.00**
Total Fund: 63E077		**29,406.02**	**30,969.02**	**589.32**	**9,329.85**	**0.00**	**9,329.85**	**21,639.17**	**134,607.69**	**134,607.69**	**0.00**	**0.00**
Fund: 63E096 - Ctr for Prof Educational Part 03												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	29,153.00	29,153.00	0.00	29,153.00	0.00	29,153.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	25,863.00	25,863.00	2,614.95	23,938.00	0.00	23,938.00	1,925.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	9,480.00	9,480.00	8,000.00	8,000.00	0.00	8,000.00	1,480.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	735.10	2,795.00	0.00	2,795.00	(2,795.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**64,496.00**	**64,496.00**	**11,350.05**	**63,886.00**	**0.00**	**63,886.00**	**610.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,731.00	21,731.00	1,032.90	20,970.91	0.00	20,970.91	760.09	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	777.00	777.00	716.28	885.20	0.00	885.20	(108.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**22,508.00**	**22,508.00**	**1,749.18**	**21,856.11**	**0.00**	**21,856.11**	**651.89**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDMM - Education Grant-McNeil **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E096 - Ctr for Prof Educational Part 03												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	400.00	0.00	633.34	0.00	633.34	(233.34)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	400.00	2,000.00	265.65	2,827.96	0.00	2,827.96	(827.96)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	190.00	0.00	190.00	810.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	918.16	3,329.37	0.00	3,329.37	(329.37)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,500.00	3,000.00	3,532.00	6,146.00	0.00	6,146.00	(3,146.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	800.00	800.00	602.20	602.20	0.00	602.20	197.80	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	1,000.00	792.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,690.00	1,690.00	0.00	0.00	0.00	0.00	1,690.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	83.95	375.95	0.00	375.95	(375.95)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	169.69	300.17	0.00	300.17	(300.17)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	195.46	0.00	195.46	304.54	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,890.00**	**20,390.00**	**7,363.65**	**16,600.45**	**0.00**	**16,600.45**	**3,789.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17,182.00	17,182.00	6,612.00	16,374.00	0.00	16,374.00	808.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**17,182.00**	**17,182.00**	**6,612.00**	**16,374.00**	**0.00**	**16,374.00**	**808.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E096		**121,076.00**	**124,576.00**	**27,074.88**	**118,716.56**	**0.00**	**118,716.56**	**5,859.44**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	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	0.00	0.00	0.00
615F10	PAT	1,388.04	1,388.04	0.00	0.00	0.00	0.00	1,388.04	0.00	0.00	0.00	0.00
617F10	Operating Staff	6,667.15	6,667.15	0.00	0.00	0.00	0.00	6,667.15	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(67.06)	(67.06)	0.00	0.00	0.00	0.00	(67.06)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(16.00)	(16.00)	0.00	0.00	0.00	0.00	(16.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(185.40)	(185.40)	0.00	0.00	0.00	0.00	(185.40)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	95,272.00	95,272.00	0.00	0.00	0.00	0.00	95,272.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**106,058.73**	**106,058.73**	**0.00**	**0.00**	**0.00**	**0.00**	**106,058.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,768.83	30,768.83	0.00	0.00	0.00	0.00	30,768.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**30,768.83**	**30,768.83**	**0.00**	**0.00**	**0.00**	**0.00**	**30,768.83**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDMM - Education Grant-McNeil **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63EHST - NH Dept of Education												
Account Pool: 71 - Support												
7100	In-State Travel	(1,239.90)	(1,239.90)	0.00	0.00	0.00	0.00	(1,239.90)	0.00	0.00	0.00	0.00
7101	Out of State Travel	3,876.66	3,876.66	0.00	0.00	0.00	0.00	3,876.66	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,365.92)	(1,365.92)	0.00	0.00	0.00	0.00	(1,365.92)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(265.58)	(265.58)	0.00	0.00	0.00	0.00	(265.58)	0.00	0.00	0.00	0.00
710Z	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,616.26)	(2,616.26)	0.00	0.00	0.00	0.00	(2,616.26)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(23.96)	(23.96)	0.00	0.00	0.00	0.00	(23.96)	0.00	0.00	0.00	0.00
7140	Postage	796.42	796.42	0.00	0.00	0.00	0.00	796.42	0.00	0.00	0.00	0.00
7172	Other Professional Services	25,342.50	25,342.50	0.00	0.00	0.00	0.00	25,342.50	0.00	0.00	0.00	0.00
7180	Telecommunications	981.79	981.79	0.00	0.00	0.00	0.00	981.79	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,555.64)	(1,555.64)	0.00	0.00	0.00	0.00	(1,555.64)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	4,950.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	18,011.99	18,011.99	0.00	0.00	0.00	0.00	18,011.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**49,842.10**	**49,842.10**	**0.00**	**0.00**	**0.00**	**0.00**	**49,842.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,316.00	4,316.00	0.00	0.00	0.00	0.00	4,316.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,316.00**	**4,316.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,316.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	28,266.55	28,266.55	0.00	0.00	0.00	0.00	28,266.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**28,266.55**	**28,266.55**	**0.00**	**0.00**	**0.00**	**0.00**	**28,266.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63EHST		**219,252.21**	**219,252.21**	**0.00**	**0.00**	**0.00**	**0.00**	**219,252.21**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63RHST - NH Dept Res & Econ Dev Def												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	6,424.00	6,424.00	0.00	0.00	0.00	0.00	6,424.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,424.00**	**6,424.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,424.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	491.44	491.44	0.00	0.00	0.00	0.00	491.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**491.44**	**491.44**	**0.00**	**0.00**	**0.00**	**0.00**	**491.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	759.08	759.08	0.00	0.00	0.00	0.00	759.08	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	874.86	874.86	0.00	0.00	0.00	0.00	874.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,633.94**	**1,633.94**	**0.00**	**0.00**	**0.00**	**0.00**	**1,633.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	711.20	711.20	0.00	0.00	0.00	0.00	711.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**711.20**	**711.20**	**0.00**	**0.00**	**0.00**	**0.00**	**711.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63RHST		**9,260.58**	**9,260.58**	**0.00**	**0.00**	**0.00**	**0.00**	**9,260.58**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64BHST - Non-Profit Misc Monthly												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDMM - Education Grant-McNeil **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,750.00**	**2,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	211.25	211.25	0.00	0.00	0.00	0.00	211.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**211.25**	**211.25**	**0.00**	**0.00**	**0.00**	**0.00**	**211.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(61.42)	(61.42)	0.00	0.00	0.00	0.00	(61.42)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,234.06)	(1,234.06)	0.00	0.00	0.00	0.00	(1,234.06)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,648.39)	(1,648.39)	0.00	0.00	0.00	0.00	(1,648.39)	0.00	0.00	0.00	0.00
7170	Consulting	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(94.81)	(94.81)	0.00	0.00	0.00	0.00	(94.81)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,271.00	8,271.00	0.00	0.00	0.00	0.00	8,271.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,007.32**	**5,007.32**	**0.00**	**0.00**	**0.00**	**0.00**	**5,007.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	78.82	78.82	0.00	0.00	0.00	0.00	78.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**78.82**	**78.82**	**0.00**	**0.00**	**0.00**	**0.00**	**78.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64BHST		**8,047.39**	**8,047.39**	**0.00**	**0.00**	**0.00**	**0.00**	**8,047.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDMM		**433,210.47**	**438,273.47**	**27,664.20**	**128,046.41**	**0.00**	**128,046.41**	**310,227.06**	**138,835.18**	**138,835.18**	**101,043.43**	**101,043.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDND - Education Grant-Naro D **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N023 - Parent Information Center 99												
Account Pool: 71 - Support												
7130	Printing and Copying	(494.60)	(494.60)	0.00	0.00	0.00	0.00	(494.60)	0.00	0.00	163.44	163.44
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(544.11)	(544.11)	0.00	0.00	0.00	0.00	(544.11)	0.00	0.00	180.00	180.00
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(538.71)**	**(538.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(538.71)**	**0.00**	**0.00**	**343.44**	**343.44**
Total Fund: 64N023		**(538.71)**	**(538.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(538.71)**	**0.00**	**0.00**	**343.44**	**343.44**
Total Org: PAEDND		**(538.71)**	**(538.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(538.71)**	**0.00**	**0.00**	**343.44**	**343.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDRF - Education Grant-Renow R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E021 - Pep Program - Management 94												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(33,360.00)	(33,360.00)	0.00	0.00	0.00	0.00	(33,360.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	33,685.60	33,685.60	0.00	0.00	0.00	0.00	33,685.60	0.00	0.00	0.00	0.00
617F10	Operating Staff	1,722.74	1,722.74	0.00	0.00	0.00	0.00	1,722.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,048.34**	**3,048.34**	**0.00**	**0.00**	**0.00**	**0.00**	**3,048.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	487.32	487.32	0.00	0.00	0.00	0.00	487.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**487.32**	**487.32**	**0.00**	**0.00**	**0.00**	**0.00**	**487.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(210.76)	(210.76)	0.00	0.00	0.00	0.00	(210.76)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,274.00)	(1,274.00)	0.00	0.00	0.00	0.00	(1,274.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,684.58)	(1,684.58)	0.00	0.00	0.00	0.00	(1,684.58)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(357.98)	(357.98)	0.00	0.00	0.00	0.00	(357.98)	0.00	0.00	0.00	0.00
7140	Postage	(500.61)	(500.61)	0.00	0.00	0.00	0.00	(500.61)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,334.87)	(2,334.87)	0.00	0.00	0.00	0.00	(2,334.87)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(535.12)	(535.12)	0.00	0.00	0.00	0.00	(535.12)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	38,926.64	38,926.64	0.00	0.00	0.00	0.00	38,926.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**33,937.72**	**33,937.72**	**0.00**	**0.00**	**0.00**	**0.00**	**33,937.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(33,928.64)	(33,928.64)	0.00	0.00	0.00	0.00	(33,928.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(33,928.64)**	**(33,928.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33,928.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E021		**3,544.74**	**3,544.74**	**0.00**	**0.00**	**0.00**	**0.00**	**3,544.74**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E023 - Pep Program Flow Through 94												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(3,300.00)	(3,300.00)	0.00	0.00	0.00	0.00	(3,300.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,614.75)	(1,614.75)	0.00	0.00	0.00	0.00	(1,614.75)	0.00	0.00	0.00	0.00
615F10	PAT	(92,478.68)	(92,478.68)	0.00	0.00	0.00	0.00	(92,478.68)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(21,696.75)	(21,696.75)	0.00	0.00	0.00	0.00	(21,696.75)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(890.12)	(890.12)	0.00	0.00	0.00	0.00	(890.12)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,469.11)	(3,469.11)	0.00	0.00	0.00	0.00	(3,469.11)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	143,886.44	143,886.44	0.00	0.00	0.00	0.00	143,886.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,237.03**	**20,237.03**	**0.00**	**0.00**	**0.00**	**0.00**	**20,237.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,476.94	3,476.94	0.00	0.00	0.00	0.00	3,476.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,476.94**	**3,476.94**	**0.00**	**0.00**	**0.00**	**0.00**	**3,476.94**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDRF - Education Grant-Renow R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E023 - Pep Program Flow Through 94												
Account Pool: 71 - Support												
7100	In-State Travel	(7,849.28)	(7,849.28)	0.00	0.00	0.00	0.00	(7,849.28)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(721.39)	(721.39)	0.00	0.00	0.00	0.00	(721.39)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(131.32)	(131.32)	0.00	0.00	0.00	0.00	(131.32)	0.00	0.00	0.00	0.00
710Z	Travel-Other	12,800.00	12,800.00	0.00	0.00	0.00	0.00	12,800.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,433.79)	(2,433.79)	0.00	0.00	0.00	0.00	(2,433.79)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,693.35)	(2,693.35)	0.00	0.00	0.00	0.00	(2,693.35)	0.00	0.00	0.00	0.00
7140	Postage	(2,112.99)	(2,112.99)	0.00	0.00	0.00	0.00	(2,112.99)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,810.82)	(1,810.82)	0.00	0.00	0.00	0.00	(1,810.82)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(70.29)	(70.29)	0.00	0.00	0.00	0.00	(70.29)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,280.56	13,280.56	0.00	0.00	0.00	0.00	13,280.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**557.33**	**557.33**	**0.00**	**0.00**	**0.00**	**0.00**	**557.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E023		**24,271.30**	**24,271.30**	**0.00**	**0.00**	**0.00**	**0.00**	**24,271.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDRF		**27,816.04**	**27,816.04**	**0.00**	**0.00**	**0.00**	**0.00**	**27,816.04**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDSK - Education Grant-Skoglund K **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E027 - Ctr for Profess Ed Partership												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(3,481.40)	(3,481.40)	0.00	0.00	0.00	0.00	(3,481.40)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(13,425.79)	(13,425.79)	0.00	0.00	0.00	0.00	(13,425.79)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(43,320.70)	(43,320.70)	0.00	0.00	0.00	0.00	(43,320.70)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(113.70)	(113.70)	0.00	0.00	0.00	0.00	(113.70)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,826.25)	(11,826.25)	0.00	0.00	0.00	0.00	(11,826.25)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(235.38)	(235.38)	0.00	0.00	0.00	0.00	(235.38)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	124,742.00	124,742.00	0.00	0.00	0.00	0.00	124,742.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**42,983.78**	**42,983.78**	**0.00**	**0.00**	**0.00**	**0.00**	**42,983.78**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	840.94	840.94	0.00	0.00	0.00	0.00	840.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**840.94**	**840.94**	**0.00**	**0.00**	**0.00**	**0.00**	**840.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(611.70)	(611.70)	0.00	0.00	0.00	0.00	(611.70)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(2,772.64)	(2,772.64)	0.00	0.00	0.00	0.00	(2,772.64)	0.00	0.00	0.00	0.00
710Z	Travel-Other	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,963.27)	(2,963.27)	0.00	0.00	0.00	0.00	(2,963.27)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,045.52)	(2,045.52)	0.00	0.00	0.00	0.00	(2,045.52)	0.00	0.00	0.00	0.00
7140	Postage	(2,189.75)	(2,189.75)	0.00	0.00	0.00	0.00	(2,189.75)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,316.80)	(3,316.80)	0.00	0.00	0.00	0.00	(3,316.80)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,635.07)	(1,635.07)	0.00	0.00	0.00	0.00	(1,635.07)	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	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	56,503.00	56,503.00	0.00	0.00	0.00	0.00	56,503.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**41,728.25**	**41,728.25**	**0.00**	**0.00**	**0.00**	**0.00**	**41,728.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	216.00	216.00	0.00	0.00	0.00	0.00	216.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**216.00**	**216.00**	**0.00**	**0.00**	**0.00**	**0.00**	**216.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E027		**85,768.97**	**85,768.97**	**0.00**	**0.00**	**0.00**	**0.00**	**85,768.97**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAEDSK		**85,768.97**	**85,768.97**	**0.00**	**0.00**	**0.00**	**0.00**	**85,768.97**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAEDUS - Education-Scholarships **Org Mgr: Cantor, Patricia A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 72 - Student and/or Participant Support											
721145 Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,637.00	43,637.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,637.00**	**43,637.00**	**0.00**	**0.00**
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,637.00**	**43,637.00**	**0.00**	**0.00**
Total Org: PAEDUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,637.00**	**43,637.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENDJ - English Dept. Grant - Dubino **Org Mgr: Dubino, Jeanne A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N043 - J Dubino Whiting Foundation											
Account Pool: 71 - Support											
710200 Foreign Travel	5,400.00	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**5,400.00**	**5,400.00**	**0.00**	**5,400.00**	**0.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N043	**5,400.00**	**5,400.00**	**0.00**	**5,400.00**	**0.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENDJ	**5,400.00**	**5,400.00**	**0.00**	**5,400.00**	**0.00**	**5,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENG1 - English Dept **Org Mgr: Hinman, Mary-Lou**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAANE - Anthology English Dept												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**675.00**	**675.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.70	56.70
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.70**	**56.70**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.70	244.70
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.40	541.40
711100	Supplies-General	0.00	0.00	0.00	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	0.00	6,604.67	6,604.67
713000	Printing & Copying-General	0.00	0.00	1,434.00	5,403.00	0.00	5,403.00	(5,403.00)	5,292.00	5,292.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.10	1.10	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	0.00	900.00	900.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	296.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	404.00	404.00	0.00	404.00	(404.00)	773.50	773.50	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,838.00**	**5,807.00**	**0.00**	**5,807.00**	**(5,807.00)**	**6,066.60**	**6,066.60**	**8,636.77**	**8,636.77**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAANE		**0.00**	**0.00**	**1,838.00**	**5,807.00**	**0.00**	**5,807.00**	**(5,807.00)**	**6,066.60**	**6,066.60**	**9,368.47**	**9,368.47**
Fund: 6DAVWS - Virginia Woolf Society												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.02	42.02	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42.02**	**42.02**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENG1 - English Dept **Org Mgr: Hinman, Mary-Lou**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAVWS - Virginia Woolf Society												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432.34	1,432.34
711100	Supplies-General	0.00	0.00	0.00	16,000.00	0.00	16,000.00	(16,000.00)	391.17	391.17	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.60	53.60	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,307.55	3,307.55
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.20	1,399.20	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,913.25	2,913.25	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,419.10	1,419.10
714000	Postage-General	0.00	0.00	0.00	9.08	0.00	9.08	(9.08)	2,552.95	2,552.95	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**16,009.08**	**0.00**	**16,009.08**	**(16,009.08)**	**8,910.17**	**8,910.17**	**6,158.99**	**6,158.99**
Total Fund: 6DAVWS		**0.00**	**0.00**	**0.00**	**16,009.08**	**0.00**	**16,009.08**	**(16,009.08)**	**9,452.19**	**9,452.19**	**6,158.99**	**6,158.99**
Fund: 6GADFT - Dow Family Trust Sscholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GADFT		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAENG - Alumni Gifts-English Dept												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.62	2.62
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.38	247.38
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Total Fund: 6GAENG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Fund: 6GAENS - English Dept-Schol + Awards												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.55	14.55
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.55**	**14.55**
Total Fund: 6GAENS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.55**	**14.55**
Fund: 6GCE25 - Barbara Boyce Oakes Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
722300	Other Financial Aid	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	2,500.00	2,500.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**
Total Fund: 6GCE25		**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**

Org: PAENG1 - English Dept **Org Mgr: Hinman, Mary-Lou**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE61 - Clarice Clark Parker Award												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	51.00
711160	Supplies-Books	0.00	0.00	0.00	56.90	0.00	56.90	(56.90)	198.18	198.18	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**56.90**	**0.00**	**56.90**	**(56.90)**	**198.18**	**198.18**	**51.00**	**51.00**
Total Fund: 6GCE61		**0.00**	**0.00**	**0.00**	**56.90**	**0.00**	**56.90**	**(56.90)**	**198.18**	**198.18**	**51.00**	**51.00**
Fund: 6GCE78 - Carol Anne Soucie Mem Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
722300	Other Financial Aid	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	300.00	300.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**600.00**	**600.00**
Total Fund: 6GCE78		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**600.00**	**600.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	736,020.00	755,850.00	128,846.40	755,850.00	0.00	755,850.00	0.00	716,125.59	716,125.59	659,060.00	659,060.00
611PSM	Summer Salaries Faculty Adjunct	0.00	149,832.00	0.00	149,832.00	0.00	149,832.00	0.00	103,877.85	103,877.85	86,447.00	86,447.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	23,276.00	0.00	23,276.00	0.00	23,276.00	0.00	10,041.00	10,041.00	6,243.00	6,243.00
615F10	PAT	33,110.00	34,770.00	6,686.50	34,770.00	0.00	34,770.00	0.00	32,558.66	32,558.66	0.00	0.00
617F10	Operating Staff	23,451.00	24,626.00	2,453.10	24,626.00	0.00	24,626.00	0.00	23,361.00	23,361.00	22,085.74	22,085.74
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	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	1,729.00	1,729.00	1,746.50	1,746.50
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,163.00	7,163.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	0.00	0.00	4,486.00	0.00	4,486.00	(4,486.00)	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	0.00	105.00	105.00
61SNSH	Student Labor	1,475.00	1,475.00	0.00	2,040.50	0.00	2,040.50	(565.50)	1,442.63	1,442.63	1,996.02	1,996.02
61SNWS	College Work Study	690.00	690.00	0.00	641.07	0.00	641.07	48.93	684.97	684.97	664.27	664.27
Subtotal Account Pool: 61		**803,746.00**	**990,519.00**	**137,986.00**	**995,521.57**	**0.00**	**995,521.57**	**(5,002.57)**	**889,820.70**	**889,820.70**	**785,510.53**	**785,510.53**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	293,257.00	301,641.02	51,054.83	301,641.17	0.00	301,641.17	(0.15)	270,216.04	270,216.04	231,589.59	231,589.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	14,917.88	0.00	14,917.87	0.00	14,917.87	0.01	9,714.40	9,714.40	8,543.17	8,543.17
Subtotal Account Pool: 65		**293,257.00**	**316,558.90**	**51,054.83**	**316,559.04**	**0.00**	**316,559.04**	**(0.14)**	**279,930.44**	**279,930.44**	**240,132.76**	**240,132.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENG1 - English Dept **Org Mgr: Hinman, Mary-Lou**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	564.58	0.00	564.58	(564.58)	69.54	69.54	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	596.09	0.00	596.09	(596.09)	257.60	257.60	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	0.00	1,896.51	1,896.51
710100	Out-of-State Travel	0.00	0.00	821.00	2,084.26	0.00	2,084.26	(2,084.26)	3,440.36	3,440.36	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.39	331.39	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510.00	1,510.00
710200	Foreign Travel	0.00	0.00	220.00	475.00	0.00	475.00	(475.00)	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	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	380.00	380.00	0.00	380.00	(380.00)	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	0.00	55.03	55.03
710400	Student or Non-Emp Travel	0.00	0.00	0.00	287.85	0.00	287.85	(287.85)	125.48	125.48	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	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	0.00	4,390.00	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,416.35	4,416.35
711100	Supplies-General	1,470.00	1,270.00	34.99	645.88	0.00	645.88	624.12	1,431.89	1,431.89	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	150.00	150.00	0.00	82.50	0.00	82.50	67.50	75.00	75.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	800.00	800.00	173.82	674.89	0.00	674.89	125.11	414.87	414.87	0.00	0.00
711160	Supplies-Books	50.00	150.00	0.00	140.08	0.00	140.08	9.92	173.11	173.11	0.00	0.00
711162	Supplies-Office Supplies	3,000.00	3,000.00	0.00	2,667.92	0.00	2,667.92	332.08	2,669.90	2,669.90	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,267.16	9,267.16
713000	Printing & Copying-General	1,600.00	1,600.00	51.50	250.50	0.00	250.50	1,349.50	1,571.20	1,571.20	0.00	0.00
713005	Printing & Copying-Campus	4,500.00	4,500.00	15.98	7,457.58	0.00	7,457.58	(2,957.58)	6,581.80	6,581.80	0.00	0.00
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	601.37	601.37
714000	Postage-General	890.00	890.00	85.80	778.90	0.00	778.90	111.10	863.94	863.94	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.20	1,007.20
715000	Non-Cap Equip-General	0.00	2,702.00	138.22	1,398.04	0.00	1,398.04	1,303.96	2,321.33	2,321.33	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.35	526.35
716000	Maintenance & Repairs-General	1,300.00	800.00	9.86	9.86	0.00	9.86	790.14	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	0.00	96.41	96.41
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.99	28.99	0.00	0.00
716120	Rentals-Property or Room	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
716155	Rentals-Film-Video	500.00	500.00	0.00	117.49	0.00	117.49	382.51	207.98	207.98	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
717210	Oth Prof Ser-Honoraria	0.00	500.00	0.00	449.00	0.00	449.00	51.00	200.00	200.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,696.35	9,696.35
718000	Telecom-General	8,171.00	8,171.00	0.00	0.00	0.00	0.00	8,171.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	756.00	9,135.00	0.00	9,135.00	(9,135.00)	9,372.77	9,372.77	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	105.10	1,201.01	0.00	1,201.01	(1,201.01)	861.60	861.60	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	0.00	345.35	345.35
719000	Business Meals-Meetings-Non Travel	500.00	550.00	0.00	527.03	0.00	527.03	22.97	635.06	635.06	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	0.00	0.00	0.00
719100	Membership Dues & Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**28,371.00**	**31,073.00**	**3,092.87**	**29,983.46**	**0.00**	**29,983.46**	**1,089.54**	**31,633.81**	**31,633.81**	**29,918.08**	**29,918.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENG1 - English Dept **Org Mgr: Hinman, Mary-Lou**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**1,128,074.00**	**1,338,150.90**	**192,133.70**	**1,342,064.07**	**0.00**	**1,342,064.07**	**(3,913.17)**	**1,201,384.95**	**1,201,384.95**	**1,055,561.37**	**1,055,561.37**
Total Org: PAENG1		**1,128,074.00**	**1,338,150.90**	**193,971.70**	**1,370,037.05**	**0.00**	**1,370,037.05**	**(31,886.15)**	**1,222,701.92**	**1,222,701.92**	**1,077,004.38**	**1,077,004.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENG2 - Verse Magazine-Eng Dept **Org Mgr: Hinman, Mary-Lou**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENG2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENPM - PI ORG for Meg Petersen **Org Mgr: Petersen, Meg J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N040 - PSC National Writing Project												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	6,275.00	7,275.00	0.00	2,875.00	0.00	2,875.00	4,400.00	2,625.00	2,625.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,125.00)	(2,125.00)	0.00	1,875.00	0.00	1,875.00	(4,000.00)	2,125.00	2,125.00	0.00	0.00
Subtotal Account Pool: 61		**4,150.00**	**5,150.00**	**0.00**	**5,800.00**	**0.00**	**5,800.00**	**(650.00)**	**4,750.00**	**4,750.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	301.00	383.00	0.00	475.60	0.00	475.60	(92.60)	399.00	399.00	0.00	0.00
Subtotal Account Pool: 65		**301.00**	**383.00**	**0.00**	**475.60**	**0.00**	**475.60**	**(92.60)**	**399.00**	**399.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	1,918.00	629.03	629.03	0.00	629.03	1,288.97	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	0.00	0.00
717200	Other Professional Services-General	300.00	300.00	0.00	100.00	0.00	100.00	200.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	181.50	0.00	181.50	(181.50)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**400.00**	**4,818.00**	**629.03**	**3,410.53**	**0.00**	**3,410.53**	**1,407.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	9,040.00	9,040.00	0.00	9,000.00	0.00	9,000.00	40.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N040		**14,851.00**	**20,351.00**	**629.03**	**19,686.13**	**0.00**	**19,686.13**	**664.87**	**5,149.00**	**5,149.00**	**0.00**	**0.00**
Fund: 64N052 - National Writers Project YrII												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	6,000.00	6,000.00	500.00	500.00	0.00	500.00	5,500.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	15,500.00	15,500.00	500.00	500.00	0.00	500.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**21,500.00**	**21,500.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**20,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,350.00	1,350.00	82.00	82.00	0.00	82.00	1,268.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,350.00**	**1,350.00**	**82.00**	**82.00**	**0.00**	**82.00**	**1,268.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,000.00	4,000.00	100.00	100.00	250.00	350.00	3,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,150.00**	**5,150.00**	**100.00**	**100.00**	**250.00**	**350.00**	**4,800.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENPM - PI ORG for Meg Petersen **Org Mgr: Petersen, Meg J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N052 - National Writers Project YrII												
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N052		**38,000.00**	**38,000.00**	**1,182.00**	**1,182.00**	**250.00**	**1,432.00**	**36,568.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65P002 - Plymouth Writers Group Prgm Income												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	288.00	288.51	576.87	0.00	576.87	(288.87)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	178.00	0.00	178.00	(178.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,288.00**	**288.51**	**754.87**	**0.00**	**754.87**	**4,533.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	2,515.00	0.00	976.00	0.00	976.00	1,539.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**2,515.00**	**0.00**	**976.00**	**0.00**	**976.00**	**1,539.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65P002		**0.00**	**7,803.00**	**288.51**	**1,730.87**	**0.00**	**1,730.87**	**6,072.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAENPM		**52,851.00**	**66,154.00**	**2,099.54**	**22,599.00**	**250.00**	**22,849.00**	**43,305.00**	**5,149.00**	**5,149.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAENWM - English Dept Grant-Woldemariam M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N034 - Africa:introducing Cultures&co												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00	150.00
Subtotal Account Pool: 61		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**150.00**	**150.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60	12.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.60**	**12.60**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(587.40)	(587.40)	0.00	0.00	0.00	0.00	(587.40)	0.00	0.00	587.40	587.40
710Z	Travel-Other	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
7170	Consulting	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
7172	Other Professional Services	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	300.00	300.00
Subtotal Account Pool: 71		**(137.40)**	**(137.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(137.40)**	**0.00**	**0.00**	**1,087.40**	**1,087.40**
Total Fund: 64N034		**12.60**	**12.60**	**0.00**	**0.00**	**0.00**	**0.00**	**12.60**	**0.00**	**0.00**	**1,250.00**	**1,250.00**
Total Org: PAENWM		**12.60**	**12.60**	**0.00**	**0.00**	**0.00**	**0.00**	**12.60**	**0.00**	**0.00**	**1,250.00**	**1,250.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAET01 - Teacher Certification **Org Mgr: Jones, Ann Marie**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	17,727.00	0.00	17,727.00	0.00	17,727.00	0.00	23,155.00	23,155.00	23,169.00	23,169.00
615F10	PAT	81,720.00	86,440.00	10,366.56	86,440.00	0.00	86,440.00	0.00	81,720.00	81,720.00	76,960.00	76,960.00
617F10	Operating Staff	21,288.00	16,774.00	2,173.12	16,773.27	0.00	16,773.27	0.73	21,280.00	21,280.00	20,140.00	20,140.00
61CPHO	[NSH] Non-Status - Overtime	0.00	151.00	0.00	150.63	0.00	150.63	0.37	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	1,021.00	0.00	1,020.84	0.00	1,020.84	0.16	687.14	687.14	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	0.00	94.25	94.25
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307.32	1,307.32
61SNSH	Student Labor	1,586.00	1,586.00	0.00	2,630.50	0.00	2,630.50	(1,044.50)	1,524.52	1,524.52	2,184.03	2,184.03
61SNWS	College Work Study	1,197.00	1,197.00	0.00	1,535.02	0.00	1,535.02	(338.02)	1,169.55	1,169.55	1,434.55	1,434.55
Subtotal Account Pool: 61		**105,791.00**	**124,896.00**	**12,539.68**	**126,277.26**	**0.00**	**126,277.26**	**(1,381.26)**	**129,536.21**	**129,536.21**	**125,289.15**	**125,289.15**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	38,114.00	38,188.91	4,639.68	38,188.91	0.00	38,188.91	0.00	36,050.01	36,050.01	33,013.86	33,013.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,587.46	0.00	1,587.43	0.00	1,587.43	0.03	2,002.74	2,002.74	2,063.95	2,063.95
Subtotal Account Pool: 65		**38,114.00**	**39,776.37**	**4,639.68**	**39,776.34**	**0.00**	**39,776.34**	**0.03**	**38,052.75**	**38,052.75**	**35,077.81**	**35,077.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAET01 - Teacher Certification **Org Mgr: Jones, Ann Marie**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,112.90	10,112.90
710000	In-State Travel	106.00	106.00	0.00	96.36	0.00	96.36	9.64	1,821.33	1,821.33	0.00	0.00
710015	In-State Travel-Supervision	13,350.00	12,178.00	0.00	6,773.74	0.00	6,773.74	5,404.26	6,998.63	6,998.63	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	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	550.00	550.00	0.00	0.00	0.00	0.00	550.00	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	0.00	0.00	0.00
710300	Conference Registration Fees	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	162.00	855.54	0.00	855.54	(855.54)	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	0.00	2,274.41	2,274.41
711000	Purchasing Cards	0.00	0.00	575.76	2,328.74	0.00	2,328.74	(2,328.74)	1,231.98	1,231.98	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.58	381.58
711100	Supplies-General	0.00	0.00	0.00	76.75	0.00	76.75	(76.75)	48.76	48.76	0.00	0.00
711162	Supplies-Office Supplies	1,270.00	1,270.00	0.00	443.95	0.00	443.95	826.05	245.01	245.01	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	388.36	388.36	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,384.08	2,384.08
713000	Printing & Copying-General	470.00	470.00	0.00	0.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,700.00	2,700.00	41.76	2,511.80	0.00	2,511.80	188.20	2,061.80	2,061.80	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,055.63	1,055.63
714000	Postage-General	1,475.00	1,475.00	216.78	1,183.20	0.00	1,183.20	291.80	843.29	843.29	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	20.73	0.00	20.73	(20.73)	131.21	131.21	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,595.75	5,595.75	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
716000	Maintenance & Repairs-General	400.00	400.00	0.00	30.00	0.00	30.00	370.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	22.50	199.59	0.00	199.59	(199.59)	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,926.40	2,926.40
718000	Telecom-General	3,200.00	3,200.00	0.00	2.20	0.00	2.20	3,197.80	98.47	98.47	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	157.50	1,890.00	0.00	1,890.00	(1,890.00)	1,890.00	1,890.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	126.72	1,056.88	0.00	1,056.88	(1,056.88)	991.34	991.34	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	0.00	587.67	587.67
719000	Business Meals-Meetings-Non Travel	650.00	650.00	115.68	1,084.93	0.00	1,084.93	(434.93)	843.45	843.45	0.00	0.00
719005	Business Meals-Group or Class Meals	350.00	350.00	0.00	0.00	0.00	0.00	350.00	175.71	175.71	0.00	0.00
Subtotal Account Pool: 71		**25,071.00**	**23,899.00**	**1,418.70**	**18,554.41**	**0.00**	**18,554.41**	**5,344.59**	**23,365.09**	**23,365.09**	**19,752.67**	**19,752.67**
Account Pool: 72 - Student and/or Participant Support												
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,780.00	48,780.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,780.00**	**48,780.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**168,976.00**	**188,571.37**	**18,598.06**	**184,608.01**	**0.00**	**184,608.01**	**3,963.36**	**190,954.05**	**190,954.05**	**228,899.63**	**228,899.63**
Total Org: PAET01		**168,976.00**	**188,571.37**	**18,598.06**	**184,608.01**	**0.00**	**184,608.01**	**3,963.36**	**190,954.05**	**190,954.05**	**228,899.63**	**228,899.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAET02 - Teacher Cert-Scholarships **Org Mgr: Jones, Ann Marie**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 72 - Student and/or Participant Support											
721150 Asstship-Co-op Teaching	46,000.00	46,000.00	0.00	34,760.00	0.00	34,760.00	11,240.00	38,239.50	38,239.50	0.00	0.00
Subtotal Account Pool: 72	**46,000.00**	**46,000.00**	**0.00**	**34,760.00**	**0.00**	**34,760.00**	**11,240.00**	**38,239.50**	**38,239.50**	**0.00**	**0.00**
Total Fund: 6U0000	**46,000.00**	**46,000.00**	**0.00**	**34,760.00**	**0.00**	**34,760.00**	**11,240.00**	**38,239.50**	**38,239.50**	**0.00**	**0.00**
Fund: 6U0PPD - PSC General Prepaid Expenses											
Account Pool: 72 - Student and/or Participant Support											
721000 Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,109.00)	0.00	0.00
721050 Waivers-Cooperating Teacher Waiver	0.00	0.00	11,989.00	17,947.00	0.00	17,947.00	(17,947.00)	17,109.00	17,109.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**11,989.00**	**17,947.00**	**0.00**	**17,947.00**	**(17,947.00)**	**17,109.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD	**0.00**	**0.00**	**11,989.00**	**17,947.00**	**0.00**	**17,947.00**	**(17,947.00)**	**17,109.00**	**0.00**	**0.00**	**0.00**
Total Org: PAET02	**46,000.00**	**46,000.00**	**11,989.00**	**52,707.00**	**0.00**	**52,707.00**	**(6,707.00)**	**55,348.50**	**38,239.50**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAFRLG - Foreign Languages **Org Mgr: Garlitz, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACCS - Center For Cross-Cultural St												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.95	110.95
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.94	2,154.94
710200	Foreign Travel	0.00	0.00	0.00	2,524.62	0.00	2,524.62	(2,524.62)	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	0.00	100.00	100.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,524.62**	**0.00**	**2,524.62**	**(2,524.62)**	**0.00**	**0.00**	**2,365.89**	**2,365.89**
Total Fund: 6DACCS		**0.00**	**0.00**	**0.00**	**2,524.62**	**0.00**	**2,524.62**	**(2,524.62)**	**0.00**	**0.00**	**2,365.89**	**2,365.89**
Fund: 6DAKLD - Kinder Lernen Deutsch Program												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.01	4.01
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.01**	**4.01**
Total Fund: 6DAKLD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.01**	**4.01**
Fund: 6GCE48 - Madie Barrett Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
722300	Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	650.00	650.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,300.00**	**1,300.00**	**1,200.00**	**1,200.00**
Total Fund: 6GCE48		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,300.00**	**1,300.00**	**1,200.00**	**1,200.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	291,940.00	282,273.00	52,994.10	282,272.60	0.00	282,272.60	0.40	283,940.00	283,940.00	228,830.00	228,830.00
611PSM	Summer Salaries Faculty Adjunct	0.00	50,575.00	0.00	50,575.00	0.00	50,575.00	0.00	31,924.00	31,924.00	64,762.10	64,762.10
611PXM	[NSE] Supplemental-Other-Misc	0.00	2,588.00	0.00	2,588.00	0.00	2,588.00	0.00	1,650.00	1,650.00	825.00	825.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	22,022.00	23,136.00	2,570.50	23,136.00	0.00	23,136.00	0.00	20,236.00	20,236.00	19,171.00	19,171.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	3,000.00	3,000.00	2,970.00	2,970.00
61CPHO	[NSH] Non-Status - Overtime	0.00	371.00	0.00	371.37	0.00	371.37	(0.37)	503.78	503.78	228.67	228.67
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	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	0.00	254.93	254.93
61SNSH	Student Labor	10,500.00	13,500.00	70.00	12,598.25	0.00	12,598.25	901.75	10,607.54	10,607.54	7,044.65	7,044.65
61SNWS	College Work Study	1,000.00	1,000.00	0.00	98.00	0.00	98.00	902.00	271.20	271.20	765.92	765.92
Subtotal Account Pool: 61		**325,462.00**	**374,443.00**	**55,634.60**	**372,639.22**	**0.00**	**372,639.22**	**1,803.78**	**352,132.52**	**352,132.52**	**324,852.27**	**324,852.27**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	116,166.00	113,001.18	20,558.90	113,001.13	0.00	113,001.13	0.05	106,461.69	106,461.69	84,320.37	84,320.37
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,580.89	0.00	4,580.90	0.00	4,580.90	(0.01)	3,114.60	3,114.60	5,799.46	5,799.46
Subtotal Account Pool: 65		**116,166.00**	**117,582.07**	**20,558.90**	**117,582.03**	**0.00**	**117,582.03**	**0.04**	**109,576.29**	**109,576.29**	**90,119.83**	**90,119.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAFRLG - Foreign Languages **Org Mgr: Garlitz, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.47	235.47
710000	In-State Travel	0.00	0.00	0.00	293.24	0.00	293.24	(293.24)	961.93	961.93	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	0.00	30.00	30.00
710100	Out-of-State Travel	0.00	0.00	115.92	530.08	0.00	530.08	(530.08)	542.38	542.38	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
710200	Foreign Travel	0.00	0.00	0.00	648.50	0.00	648.50	(648.50)	152.50	152.50	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.22	424.22
710300	Conference Registration Fees	0.00	0.00	60.00	370.82	0.00	370.82	(370.82)	100.20	100.20	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	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	110.06	110.06	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,475.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	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	0.00	5,507.30	5,507.30
711000	Purchasing Cards	0.00	0.00	776.12	4,780.51	0.00	4,780.51	(4,780.51)	4,458.83	4,458.83	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.76	954.76
711100	Supplies-General	16,390.00	15,187.00	356.92	1,011.49	0.00	1,011.49	14,175.51	1,243.63	1,243.63	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	40.66	0.00	40.66	(40.66)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	10.67	0.00	10.67	(10.67)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	122.50	0.00	122.50	(122.50)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	116.09	0.00	116.09	(116.09)	190.38	190.38	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,007.42	3,007.42
713005	Printing & Copying-Campus	0.00	0.00	17.04	3,265.42	0.00	3,265.42	(3,265.42)	2,800.56	2,800.56	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.02	448.02
714000	Postage-General	0.00	0.00	63.47	342.22	0.00	342.22	(342.22)	259.16	259.16	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,217.91	2,217.91
715000	Non-Cap Equip-General	2,828.00	2,828.00	1,582.35	3,851.31	0.00	3,851.31	(1,023.31)	6,249.91	6,249.91	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	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	0.00	2,400.00	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	0.00	24.90	24.90
716120	Rentals-Property or Room	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	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	0.00	105.00	105.00
717200	Other Professional Services-General	0.00	0.00	0.00	620.00	0.00	620.00	(620.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	100.00	100.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,827.51	3,827.51
718000	Telecom-General	0.00	0.00	0.00	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	4,050.00	0.00	4,050.00	(4,050.00)	3,972.00	3,972.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	22.05	484.01	0.00	484.01	(484.01)	473.98	473.98	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	0.00	1,395.32	1,395.32
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	994.50	0.00	994.50	(994.50)	876.68	876.68	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	35.00	35.00	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	0.00	179.40	179.40
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	162.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.17	110.17	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,093.00**	**21,890.00**	**3,331.37**	**21,707.02**	**0.00**	**21,707.02**	**182.98**	**22,799.37**	**22,799.37**	**19,107.23**	**19,107.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAFRLG - Foreign Languages **Org Mgr: Garlitz, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**464,721.00**	**513,915.07**	**79,524.87**	**511,928.27**	**0.00**	**511,928.27**	**1,986.80**	**484,508.18**	**484,508.18**	**434,079.33**	**434,079.33**
Total Org: PAFRLG		**464,721.00**	**513,915.07**	**79,524.87**	**515,452.89**	**0.00**	**515,452.89**	**(1,537.82)**	**485,808.18**	**485,808.18**	**437,649.23**	**437,649.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAFRLS - Canadian Studies **Org Mgr: Garlitz, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.68	129.68
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.47	942.47
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.40	476.40
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.43	60.43
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.43	583.43
7111	Supplies	0.00	0.00	0.00	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	0.00	706.00	706.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.19	306.19
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,369.60**	**3,369.60**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,369.60**	**3,369.60**
Total Org: PAFRLS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,369.60**	**3,369.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGNED - General Education Program **Org Mgr: Bernier, Julie N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	23,700.00	0.00	23,700.00	0.00	23,700.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**23,700.00**	**0.00**	**23,700.00**	**0.00**	**23,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,990.80	0.00	1,990.76	0.00	1,990.76	0.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,990.80**	**0.00**	**1,990.76**	**0.00**	**1,990.76**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	163.76	0.00	163.76	(163.76)	0.00	0.00	0.00	0.00
711100	Supplies-General	40,000.00	16,300.00	0.00	910.00	0.00	910.00	15,390.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	1,904.00	1,904.00	0.00	1,904.00	(1,904.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	2,250.10	2,250.10	0.00	2,250.10	(2,250.10)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	15.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	52.22	544.71	0.00	544.71	(544.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**40,000.00**	**16,300.00**	**4,221.32**	**5,787.57**	**0.00**	**5,787.57**	**10,512.43**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**40,000.00**	**41,990.80**	**4,221.32**	**31,478.33**	**0.00**	**31,478.33**	**10,512.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGNED		**40,000.00**	**41,990.80**	**4,221.32**	**31,478.33**	**0.00**	**31,478.33**	**10,512.47**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRBE - PI ORG for Edward Burt **Org Mgr: Burt, Edward**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U014 - PSC Small Bus. Devlepment Ctr CY02												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(22,326.95)	(22,326.95)	0.00	23,669.01	0.00	23,669.01	(45,995.96)	22,326.95	22,326.95	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	45,214.00	45,214.00	0.00	0.00	0.00	0.00	45,214.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,887.05**	**22,887.05**	**0.00**	**23,669.01**	**0.00**	**23,669.01**	**(781.96)**	**22,326.95**	**22,326.95**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,468.03	8,468.03	0.00	9,349.26	0.00	9,349.26	(881.23)	8,260.97	8,260.97	0.00	0.00
Subtotal Account Pool: 65		**8,468.03**	**8,468.03**	**0.00**	**9,349.26**	**0.00**	**9,349.26**	**(881.23)**	**8,260.97**	**8,260.97**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,252.87	2,252.87	0.00	766.29	0.00	766.29	1,486.58	747.13	747.13	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	720.69	0.00	720.69	(720.69)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,100.00	1,100.00	0.00	54.94	0.00	54.94	1,045.06	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	21.46	0.00	21.46	(21.46)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	81.30	0.00	81.30	(81.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,352.87**	**3,352.87**	**0.00**	**1,689.68**	**0.00**	**1,689.68**	**1,663.19**	**747.13**	**747.13**	**0.00**	**0.00**
Total Fund: 64U014		**34,707.95**	**34,707.95**	**0.00**	**34,707.95**	**0.00**	**34,707.95**	**0.00**	**31,335.05**	**31,335.05**	**0.00**	**0.00**
Fund: 64U016 - PSC SBDC CY03												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	23,130.99	23,130.99	0.00	23,130.99	(23,130.99)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	47,966.00	47,966.00	0.00	0.00	0.00	0.00	47,966.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**47,966.00**	**47,966.00**	**23,130.99**	**23,130.99**	**0.00**	**23,130.99**	**24,835.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,775.00	18,775.00	9,136.73	9,136.73	0.00	9,136.73	9,638.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**18,775.00**	**18,775.00**	**9,136.73**	**9,136.73**	**0.00**	**9,136.73**	**9,638.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	3,000.00	3,000.00	319.34	924.98	0.00	924.98	2,075.02	0.00	0.00	0.00	0.00
711100	Supplies-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	78.00	78.00	0.00	78.00	122.00	0.00	0.00	0.00	0.00
718000	Telecom-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,100.00**	**4,100.00**	**397.34**	**1,002.98**	**0.00**	**1,002.98**	**3,097.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U016		**70,841.00**	**70,841.00**	**32,665.06**	**33,270.70**	**0.00**	**33,270.70**	**37,570.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRBE		**105,548.95**	**105,548.95**	**32,665.06**	**67,978.65**	**0.00**	**67,978.65**	**37,570.30**	**31,335.05**	**31,335.05**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRCG - Grant-Chabot G **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U001 - Small Business Dev 00												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,510.20	21,510.20
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,510.20**	**21,510.20**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,743.71	7,743.71
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,743.71**	**7,743.71**
Account Pool: 71 - Support												
7100	In-State Travel	(2,150.88)	(2,150.88)	0.00	0.00	0.00	0.00	(2,150.88)	0.00	0.00	1,570.37	1,570.37
7101	Out of State Travel	(1,475.69)	(1,475.69)	0.00	0.00	0.00	0.00	(1,475.69)	0.00	0.00	1,475.69	1,475.69
7103	Conference-Registration Fees	(950.00)	(950.00)	0.00	0.00	0.00	0.00	(950.00)	0.00	0.00	950.00	950.00
710Z	Travel-Other	3,989.79	3,989.79	0.00	0.00	0.00	0.00	3,989.79	0.00	0.00	0.00	0.00
7111	Supplies	(504.95)	(504.95)	0.00	0.00	0.00	0.00	(504.95)	0.00	0.00	504.95	504.95
7190	Business Meals-Meetgs (non travel)	(8.27)	(8.27)	0.00	0.00	0.00	0.00	(8.27)	0.00	0.00	8.27	8.27
71CZ	Other Expenses-Deductions	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,509.28**	**4,509.28**
Total Fund: 64U001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,763.19**	**33,763.19**
Fund: 64U008 - Small Business Dev Center 99												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(640.00)	(640.00)	0.00	0.00	0.00	0.00	(640.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(3,915.74)	(3,915.74)	0.00	0.00	0.00	0.00	(3,915.74)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(364.81)	(364.81)	0.00	0.00	0.00	0.00	(364.81)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(468.00)	(468.00)	0.00	0.00	0.00	0.00	(468.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,334.89	3,334.89	0.00	0.00	0.00	0.00	3,334.89	0.00	0.00	0.00	0.00
7111	Supplies	(285.20)	(285.20)	0.00	0.00	0.00	0.00	(285.20)	0.00	0.00	0.00	0.00
7180	Telecommunications	(8.49)	(8.49)	0.00	0.00	0.00	0.00	(8.49)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(34.00)	(34.00)	0.00	0.00	0.00	0.00	(34.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,741.35	1,741.35	0.00	0.00	0.00	0.00	1,741.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U008		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U011 - Small Business Dev Ctr 2001-2												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,034.41	11,034.41	21,509.80	21,509.80
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,034.41**	**11,034.41**	**21,509.80**	**21,509.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRCG - Grant-Chabot G **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U011 - Small Business Dev Ctr 2001-2												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,082.74	4,082.74	7,743.54	7,743.54
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,082.74**	**4,082.74**	**7,743.54**	**7,743.54**
Account Pool: 71 - Support												
7100	In-State Travel	(2,197.10)	(2,197.10)	0.00	0.00	0.00	0.00	(2,197.10)	0.00	0.00	2,197.10	2,197.10
710000	In-State Travel	(809.78)	(809.78)	0.00	0.00	0.00	0.00	(809.78)	809.78	809.78	0.00	0.00
7101	Out of State Travel	(176.35)	(176.35)	0.00	0.00	0.00	0.00	(176.35)	0.00	0.00	176.35	176.35
710300	Conference Registration Fees	0.00	0.00	0.00	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	0.00	(230.85)	230.85	230.85	0.00	0.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,674.95)	(1,674.95)	0.00	0.00	0.00	0.00	(1,674.95)	1,674.95	1,674.95	0.00	0.00
715020	Non-Cap Equip-under $1,000	(3,429.05)	(3,429.05)	0.00	0.00	0.00	0.00	(3,429.05)	5,000.00	5,000.00	0.00	0.00
717200	Other Professional Services-General	4,418.08	4,418.08	0.00	0.00	0.00	0.00	4,418.08	8,766.48	8,766.48	0.00	0.00
71CZ	Other Expenses-Deductions	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,482.06**	**16,482.06**	**2,373.45**	**2,373.45**
Total Fund: 64U011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,599.21**	**31,599.21**	**31,626.79**	**31,626.79**
Fund: 64U014 - PSC Small Bus. Devlepment Ctr CY02												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRCG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,599.21**	**31,599.21**	**65,389.98**	**65,389.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRFT - Grant-Fitzpatrick T **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659003 - 1986 Small Bus. Dev.												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
615F10	PAT	(9,930.03)	(9,930.03)	0.00	0.00	0.00	0.00	(9,930.03)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(14,528.62)	(14,528.62)	0.00	0.00	0.00	0.00	(14,528.62)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(348.00)	(348.00)	0.00	0.00	0.00	0.00	(348.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(906.65)**	**(906.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**(906.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,353.61)	(1,353.61)	0.00	0.00	0.00	0.00	(1,353.61)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,831.57	2,831.57	0.00	0.00	0.00	0.00	2,831.57	0.00	0.00	0.00	0.00
7111	Supplies	(304.95)	(304.95)	0.00	0.00	0.00	0.00	(304.95)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(450.60)	(450.60)	0.00	0.00	0.00	0.00	(450.60)	0.00	0.00	0.00	0.00
7180	Telecommunications	(310.00)	(310.00)	0.00	0.00	0.00	0.00	(310.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(110.06)	(110.06)	0.00	0.00	0.00	0.00	(110.06)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,191.36	1,191.36	0.00	0.00	0.00	0.00	1,191.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,443.71**	**1,443.71**	**0.00**	**0.00**	**0.00**	**0.00**	**1,443.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659003		**537.06**	**537.06**	**0.00**	**0.00**	**0.00**	**0.00**	**537.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRFT		**537.06**	**537.06**	**0.00**	**0.00**	**0.00**	**0.00**	**537.06**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRKJ - Grant-Kitchen J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B003 - Plymouth Resource Center												
Account Pool: 71 - Support												
7100	In-State Travel	(358.41)	(358.41)	0.00	0.00	0.00	0.00	(358.41)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	35.00	0.00	651.70	0.00	651.70	(616.70)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(296.50)	(296.50)	0.00	0.00	0.00	0.00	(296.50)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(903.50)	(903.50)	0.00	0.00	0.00	0.00	(903.50)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(740.72)	(740.72)	0.00	0.00	0.00	0.00	(740.72)	0.00	0.00	0.00	0.00
7140	Postage	(6.72)	(6.72)	0.00	0.00	0.00	0.00	(6.72)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,922.55	1,922.55	0.00	0.00	0.00	0.00	1,922.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**616.70**	**651.70**	**0.00**	**651.70**	**0.00**	**651.70**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B003		**616.70**	**651.70**	**0.00**	**651.70**	**0.00**	**651.70**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U003 - Small Business Development 91												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(32,425.70)	(32,425.70)	0.00	0.00	0.00	0.00	(32,425.70)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	32,425.70	32,425.70	0.00	0.00	0.00	0.00	32,425.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.04	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U003		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U004 - Small Business Development 91												
Account Pool: 71 - Support												
7100	In-State Travel	2,945.83	2,945.83	0.00	0.00	0.00	0.00	2,945.83	0.00	0.00	0.00	0.00
7101	Out of State Travel	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7111	Supplies	1,177.43	1,177.43	0.00	0.00	0.00	0.00	1,177.43	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,541.85)	(2,541.85)	0.00	0.00	0.00	0.00	(2,541.85)	0.00	0.00	0.00	0.00
7140	Postage	(103.66)	(103.66)	0.00	0.00	0.00	0.00	(103.66)	0.00	0.00	0.00	0.00
7170	Consulting	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,162.75**	**2,162.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,162.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U004		**2,162.75**	**2,162.75**	**0.00**	**0.00**	**0.00**	**0.00**	**2,162.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U005 - Small Business Development '92												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
615F10	PAT	(33,921.30)	(33,921.30)	0.00	0.00	0.00	0.00	(33,921.30)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	34,281.30	34,281.30	0.00	0.00	0.00	0.00	34,281.30	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRKJ - Grant-Kitchen J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U005 - Small Business Development '92												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(2,049.90)	(2,049.90)	0.00	0.00	0.00	0.00	(2,049.90)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(16.24)	(16.24)	0.00	0.00	0.00	0.00	(16.24)	0.00	0.00	0.00	0.00
7111	Supplies	(96.64)	(96.64)	0.00	0.00	0.00	0.00	(96.64)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(114.00)	(114.00)	0.00	0.00	0.00	0.00	(114.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(362.50)	(362.50)	0.00	0.00	0.00	0.00	(362.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(13.60)	(13.60)	0.00	0.00	0.00	0.00	(13.60)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,180.09	3,180.09	0.00	0.00	0.00	0.00	3,180.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**332.21**	**332.21**	**0.00**	**0.00**	**0.00**	**0.00**	**332.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U005		**332.20**	**332.20**	**0.00**	**0.00**	**0.00**	**0.00**	**332.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 659000 - Small Business Development 97												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(5.00)**	**(5.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1.77)	(1.77)	0.00	0.00	0.00	0.00	(1.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(1.77)**	**(1.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(3,669.02)	(3,669.02)	0.00	0.00	0.00	0.00	(3,669.02)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(661.93)	(661.93)	0.00	0.00	0.00	0.00	(661.93)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,138.10)	(1,138.10)	0.00	0.00	0.00	0.00	(1,138.10)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(47.56)	(47.56)	0.00	0.00	0.00	0.00	(47.56)	0.00	0.00	0.00	0.00
7180	Telecommunications	(694.50)	(694.50)	0.00	0.00	0.00	0.00	(694.50)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(24.34)	(24.34)	0.00	0.00	0.00	0.00	(24.34)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,062.22	2,062.22	0.00	0.00	0.00	0.00	2,062.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6.77**	**6.77**	**0.00**	**0.00**	**0.00**	**0.00**	**6.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659000		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 659004 - Small Busn Development												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(31,323.31)	(31,323.31)	0.00	0.00	0.00	0.00	(31,323.31)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	31,323.31	31,323.31	0.00	0.00	0.00	0.00	31,323.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRKJ - Grant-Kitchen J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659004 - Small Busn Development												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(646.37)	(646.37)	0.00	0.00	0.00	0.00	(646.37)	0.00	0.00	0.00	0.00
7111	Supplies	(80.20)	(80.20)	0.00	0.00	0.00	0.00	(80.20)	0.00	0.00	0.00	0.00
7180	Telecommunications	(24.81)	(24.81)	0.00	0.00	0.00	0.00	(24.81)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	751.38	751.38	0.00	0.00	0.00	0.00	751.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 659005 - Small Business Development Ctr												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,903.51)	(1,903.51)	0.00	0.00	0.00	0.00	(1,903.51)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,645.98)	(1,645.98)	0.00	0.00	0.00	0.00	(1,645.98)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(570.00)	(570.00)	0.00	0.00	0.00	0.00	(570.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,705.68)	(1,705.68)	0.00	0.00	0.00	0.00	(1,705.68)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(83.19)	(83.19)	0.00	0.00	0.00	0.00	(83.19)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(65.98)	(65.98)	0.00	0.00	0.00	0.00	(65.98)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(73.75)	(73.75)	0.00	0.00	0.00	0.00	(73.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,968.09)**	**(1,968.09)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,968.09)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,968.09	1,968.09	0.00	0.00	0.00	0.00	1,968.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,968.09**	**1,968.09**	**0.00**	**0.00**	**0.00**	**0.00**	**1,968.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659005		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRKJ		**3,111.69**	**3,146.69**	**0.00**	**651.70**	**0.00**	**651.70**	**2,494.99**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRMJ - Grant-Miller J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659001 - Sba 5020-Ma-81 Assist Small Bu												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(22,700.00)	(22,700.00)	0.00	0.00	0.00	0.00	(22,700.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	22,700.00	22,700.00	0.00	0.00	0.00	0.00	22,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	(429.12)	(429.12)	0.00	0.00	0.00	0.00	(429.12)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	429.32	429.32	0.00	0.00	0.00	0.00	429.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659001		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 659002 - Sba 8016-Ma-84 Counseling & As												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(18,392.02)	(18,392.02)	0.00	0.00	0.00	0.00	(18,392.02)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	18,292.00	18,292.00	0.00	0.00	0.00	0.00	18,292.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(100.02)**	**(100.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(100.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(2,043.88)	(2,043.88)	0.00	0.00	0.00	0.00	(2,043.88)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,431.59	1,431.59	0.00	0.00	0.00	0.00	1,431.59	0.00	0.00	0.00	0.00
7140	Postage	(25.93)	(25.93)	0.00	0.00	0.00	0.00	(25.93)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	638.31	638.31	0.00	0.00	0.00	0.00	638.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	123.63	123.63	0.00	0.00	0.00	0.00	123.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**123.63**	**123.63**	**0.00**	**0.00**	**0.00**	**0.00**	**123.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659002		**23.70**	**23.70**	**0.00**	**0.00**	**0.00**	**0.00**	**23.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 659HST - Small Business Admin Advance												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13,000.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRMJ - Grant-Miller J **Org Mgr: Sutcliffe, Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659HST - Small Business Admin Advance											
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,566.10	1,566.10	0.00	0.00	0.00	0.00	1,566.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**1,566.10**	**1,566.10**	**0.00**	**0.00**	**0.00**	**0.00**	**1,566.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	2,097.97	2,097.97	0.00	0.00	0.00	0.00	2,097.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**2,097.97**	**2,097.97**	**0.00**	**0.00**	**0.00**	**0.00**	**2,097.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	1,335.93	1,335.93	0.00	0.00	0.00	0.00	1,335.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**1,335.93**	**1,335.93**	**0.00**	**0.00**	**0.00**	**0.00**	**1,335.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659HST	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAGRMJ	**18,023.90**	**18,023.90**	**0.00**	**0.00**	**0.00**	**0.00**	**18,023.90**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRNT - Pre-Grant Office **Org Mgr: Evans, Richard C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	4,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	7,373.00	8,340.00	0.00	8,340.00	0.00	8,340.00	0.00	7,538.00	7,538.00	7,373.00	7,373.00
617F10	Operating Staff	11,134.00	11,690.00	1,164.38	11,689.20	0.00	11,689.20	0.80	11,095.80	11,095.80	11,219.50	11,219.50
617PLG	Operating Staff-Longevity	0.00	405.00	46.57	400.33	0.00	400.33	4.67	221.87	221.87	224.45	224.45
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,528.00	1,528.00	0.00	1,374.85	0.00	1,374.85	153.15	1,469.26	1,469.26	1,802.13	1,802.13
61SNWS	College Work Study	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	301.15	301.15
Subtotal Account Pool: 61		**25,277.00**	**22,213.00**	**1,210.95**	**21,804.38**	**0.00**	**21,804.38**	**408.62**	**20,324.93**	**20,324.93**	**20,920.23**	**20,920.23**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,120.00	4,325.00	430.82	4,324.99	0.00	4,324.99	0.01	3,883.57	3,883.57	3,814.60	3,814.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	734.11	3.90	734.06	0.00	734.06	0.05	651.76	651.76	638.13	638.13
Subtotal Account Pool: 65		**4,120.00**	**5,059.11**	**434.72**	**5,059.05**	**0.00**	**5,059.05**	**0.06**	**4,535.33**	**4,535.33**	**4,452.73**	**4,452.73**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	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	0.00	812.61	812.61
710100	Out-of-State Travel	1,500.00	0.00	0.00	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	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	0.00	0.00	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	226.32	226.32	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.21	847.21
711000	Purchasing Cards	0.00	0.00	0.00	400.88	0.00	400.88	(400.88)	870.10	870.10	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697.73	1,697.73
711100	Supplies-General	250.00	283.00	9.80	185.16	0.00	185.16	97.84	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	1,000.00	0.00	1,098.75	0.00	1,098.75	(98.75)	1,502.83	1,502.83	0.00	0.00
711162	Supplies-Office Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	115.82	115.82	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.76	861.76
713005	Printing & Copying-Campus	2,500.00	500.00	2.92	352.64	0.00	352.64	147.36	449.32	449.32	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.95	154.95
714000	Postage-General	500.00	500.00	87.91	269.89	0.00	269.89	230.11	188.80	188.80	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.00	1,012.00
715000	Non-Cap Equip-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	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	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.14	725.14
718000	Telecom-General	1,000.00	148.00	0.00	0.00	0.00	0.00	148.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	63.00	756.00	0.00	756.00	(756.00)	756.00	756.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	5.97	0.00	5.97	(5.97)	8.99	8.99	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.29	386.29
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	184.17	184.17	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	0.00	50.00	50.00
719100	Membership Dues & Fees	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,550.00**	**3,731.00**	**163.63**	**3,099.29**	**0.00**	**3,099.29**	**631.71**	**4,302.35**	**4,302.35**	**6,547.69**	**6,547.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAGRNT - Pre-Grant Office **Org Mgr: Evans, Richard C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**42,947.00**	**31,003.11**	**1,809.30**	**29,962.72**	**0.00**	**29,962.72**	**1,040.39**	**29,162.61**	**29,162.61**	**31,920.65**	**31,920.65**
Total Org: PAGRNT		**42,947.00**	**31,003.11**	**1,809.30**	**29,962.72**	**0.00**	**29,962.72**	**1,040.39**	**29,162.61**	**29,162.61**	**31,920.65**	**31,920.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHNC1 - Honors Courses **Org Mgr: Cantor, Patricia A**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**	**21.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	0.00	500.00	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	0.00	31.96	31.96
713005	Printing & Copying-Campus	0.00	0.00	0.00	2.40	0.00	2.40	(2.40)	81.48	81.48	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.62	287.62
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	163.50	0.00	163.50	(163.50)	327.00	327.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**500.00**	**0.00**	**165.90**	**0.00**	**165.90**	**334.10**	**408.48**	**408.48**	**319.58**	**319.58**
Total Fund: 6U0000		**0.00**	**500.00**	**0.00**	**165.90**	**0.00**	**165.90**	**334.10**	**679.48**	**679.48**	**319.58**	**319.58**
Total Org: PAHNC1		**0.00**	**500.00**	**0.00**	**165.90**	**0.00**	**165.90**	**334.10**	**679.48**	**679.48**	**319.58**	**319.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHPEG - HPER GRAD STUDENTS **Org Mgr: McCahan, Barbara B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	0.00	4,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**4,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284.25	1,284.25	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,779.25**	**1,779.25**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**4,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**1,779.25**	**1,779.25**	**0.00**	**0.00**
Total Org: PAHPEG		**0.00**	**4,000.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**1,779.25**	**1,779.25**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHPER - Health & Physical Education Dept **Org Mgr: McCahan, Barbara B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAACN - AIESEP Conference												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,555.00	2,555.00	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	1,536.00	1,536.00	597.00	597.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.00	528.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.75	28.75	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,869.75**	**4,869.75**	**1,125.00**	**1,125.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.64	406.64	50.15	50.15
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**406.64**	**406.64**	**50.15**	**50.15**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.53	483.53	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	0.00	500.00	500.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,020.00	23,020.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.58	317.58
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,468.26	3,468.26	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482.60	1,482.60
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.60	43.60	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.84	520.84
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	3,120.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,152.75	20,152.75	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.75	25.75
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,388.14**	**50,388.14**	**2,846.77**	**2,846.77**
Total Fund: 6DAACN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55,664.53**	**55,664.53**	**4,021.92**	**4,021.92**
Fund: 6DAATE - Athletic Training Education-HP												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.80**	**16.80**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHPER - Health & Physical Education Dept **Org Mgr: McCahan, Barbara B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAATE - Athletic Training Education-HP												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	155.60	155.60	0.00	155.60	(155.60)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	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	0.00	701.70	701.70
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.64	435.64	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	126.87	0.00	126.87	(126.87)	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	703.64	703.64	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	0.00	1,083.24	1,083.24
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	246.02	0.00	246.02	(246.02)	1,141.40	1,141.40	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**155.60**	**598.49**	**0.00**	**598.49**	**(598.49)**	**2,280.68**	**2,280.68**	**1,784.94**	**1,784.94**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAATE		**0.00**	**0.00**	**155.60**	**1,598.49**	**0.00**	**1,598.49**	**(1,598.49)**	**3,497.48**	**3,497.48**	**2,784.94**	**2,784.94**
Fund: 6DAHCS - HPER Coaches Symposium												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAHCS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DAWAT - Water Aerobics												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHPER - Health & Physical Education Dept **Org Mgr: McCahan, Barbara B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAWAT - Water Aerobics												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.00	502.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.90	829.90
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00	679.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00	109.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.97	519.97
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.51	600.51	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.66	406.66	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(171.05)	(171.05)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.64	21.64	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	117.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,770.76**	**1,770.76**	**1,968.87**	**1,968.87**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00	268.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**268.00**	**268.00**	**0.00**	**0.00**
Total Fund: 6DAWAT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,038.76**	**2,038.76**	**1,968.87**	**1,968.87**
Fund: 6GAHES - Health Ed Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**1,000.00**	**1,000.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAHES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**1,000.00**	**1,000.00**
Fund: 6GAHPB - Alumni Gifts-Health & Pe Dept												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,460.00	11,460.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,460.00**	**11,460.00**	**0.00**	**0.00**
Total Fund: 6GAHPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,460.00**	**11,460.00**	**0.00**	**0.00**
Fund: 6GAHPD - Hper-Dept Scholarship												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**190.00**	**0.00**	**0.00**
Total Fund: 6GAHPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**190.00**	**0.00**	**0.00**

Org: PAHPER - Health & Physical Education Dept **Org Mgr: McCahan, Barbara B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE22 - P E Arold Memorial Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
722300	Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,500.00	1,500.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**3,000.00**	**3,000.00**	**2,600.00**	**2,600.00**
Total Fund: 6GCE22		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**3,000.00**	**3,000.00**	**2,600.00**	**2,600.00**
Fund: 6GCE27 - Beatrice Hodgdon Award (Class												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
722300	Other Financial Aid	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	700.00	700.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,400.00**	**1,400.00**	**1,400.00**	**1,400.00**
Total Fund: 6GCE27		**0.00**	**0.00**	**0.00**	**1,400.00**	**0.00**	**1,400.00**	**(1,400.00)**	**1,400.00**	**1,400.00**	**1,400.00**	**1,400.00**
Fund: 6GCE28 - Donna Ford Memorial Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
722300	Other Financial Aid	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	150.00	150.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**300.00**	**300.00**	**300.00**	**300.00**
Total Fund: 6GCE28		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**300.00**	**300.00**	**300.00**	**300.00**
Fund: 6GCE46 - Hartman/Kelly Endowment Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
722300	Other Financial Aid	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	250.00	250.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**500.00**	**500.00**	**400.00**	**400.00**
Total Fund: 6GCE46		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**500.00**	**500.00**	**400.00**	**400.00**
Fund: 6GCE95 - HPER Alumni Merit Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE95		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	644,130.00	560,257.00	84,298.80	560,256.65	0.00	560,256.65	0.35	669,399.64	669,399.64	598,710.00	598,710.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHPER - Health & Physical Education Dept **Org Mgr: McCahan, Barbara B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	82,881.00	840.00	82,911.00	0.00	82,911.00	(30.00)	73,261.00	73,261.00	68,278.00	68,278.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	17,401.00	300.00	17,401.00	0.00	17,401.00	0.00	13,356.00	13,356.00	17,785.00	17,785.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
615F10	PAT	134,168.00	186,119.00	28,746.18	186,119.30	0.00	186,119.30	(0.30)	137,503.70	137,503.70	112,761.15	112,761.15
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
617F10	Operating Staff	25,291.00	26,564.00	2,646.15	26,564.00	0.00	26,564.00	0.00	22,094.00	22,094.00	20,914.00	20,914.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.35	18.35	143.69	143.69
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,500.00	10,500.00	347.82	10,437.34	0.00	10,437.34	62.66	11,628.00	11,628.00	12,197.50	12,197.50
61SNSH	Student Labor	2,544.00	2,544.00	0.00	2,329.01	0.00	2,329.01	214.99	2,446.26	2,446.26	957.29	957.29
61SNWS	College Work Study	2,355.00	2,355.00	87.51	2,965.03	0.00	2,965.03	(610.03)	2,309.42	2,309.42	2,658.42	2,658.42
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**818,988.00**	**888,621.00**	**117,266.46**	**888,983.33**	**0.00**	**888,983.33**	**(362.33)**	**934,016.37**	**934,016.37**	**835,205.05**	**835,205.05**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	297,331.00	285,987.78	42,805.73	285,987.97	0.00	285,987.97	(0.19)	290,149.14	290,149.14	249,010.98	249,010.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	9,302.94	124.98	9,302.93	0.00	9,302.93	0.01	8,254.15	8,254.15	8,333.18	8,333.18
Subtotal Account Pool: 65		**297,331.00**	**295,290.72**	**42,930.71**	**295,290.90**	**0.00**	**295,290.90**	**(0.18)**	**298,403.29**	**298,403.29**	**257,344.16**	**257,344.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHPER - Health & Physical Education Dept **Org Mgr: McCahan, Barbara B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,014.84	4,014.84
710000	In-State Travel	0.00	0.00	0.00	85.12	0.00	85.12	(85.12)	1,319.88	1,319.88	0.00	0.00
710015	In-State Travel-Supervision	3,000.00	3,000.00	164.88	2,459.92	0.00	2,459.92	540.08	1,647.96	1,647.96	0.00	0.00
710025	In-State Travel-Course Related	2,000.00	2,000.00	0.00	1,873.50	0.00	1,873.50	126.50	2,573.50	2,573.50	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	0.00	1,622.17	1,622.17
710100	Out-of-State Travel	3,975.00	3,975.00	0.00	2,218.24	0.00	2,218.24	1,756.76	1,728.71	1,728.71	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	498.00	0.00	498.00	(498.00)	754.52	754.52	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347.38	1,347.38
710300	Conference Registration Fees	0.00	0.00	218.00	854.40	0.00	854.40	(854.40)	248.50	248.50	0.00	0.00
710305	Registration Fees-Other	0.00	935.00	1,000.00	1,448.00	0.00	1,448.00	(513.00)	774.49	774.49	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	90.00	90.00	0.00	90.00	(90.00)	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	0.00	734.40	734.40
710400	Student or Non-Emp Travel	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	950.40	950.40	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	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)	636.93	0.00	636.93	(636.93)	2,939.67	2,939.67	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,371.73	20,371.73
711100	Supplies-General	5,760.00	9,260.00	2,187.95	2,612.80	0.00	2,612.80	6,647.20	9,709.44	9,709.44	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	482.10	0.00	482.10	17.90	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	1,800.00	5,800.00	9,357.21	10,019.55	0.00	10,019.55	(4,219.55)	16,633.57	16,633.57	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.79	0.00	0.79	(0.79)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	71.00	0.00	71.00	(71.00)	18.00	18.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	82.84	82.84	0.00	82.84	(82.84)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	4,000.00	4,000.00	2,699.36	3,691.52	0.00	3,691.52	308.48	(5,284.97)	(5,284.97)	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	367.39	367.39	0.00	367.39	(367.39)	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	0.00	8,082.20	8,082.20
713000	Printing & Copying-General	0.00	0.00	1,776.45	1,776.45	0.00	1,776.45	(1,776.45)	5,265.87	5,265.87	0.00	0.00
713005	Printing & Copying-Campus	7,000.00	7,000.00	54.12	7,437.09	0.00	7,437.09	(437.09)	6,243.17	6,243.17	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591.37	1,591.37
714000	Postage-General	1,200.00	1,200.00	286.82	1,561.91	0.00	1,561.91	(361.91)	2,772.08	2,772.08	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	17.85	17.85	0.00	17.85	(17.85)	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	0.00	2,295.00	2,295.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	411.80	411.80	3,068.95	3,480.75	(1,480.75)	4,432.01	4,432.01	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	95.00	95.00	0.00	95.00	(95.00)	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	0.00	1,489.00	1,489.00
716000	Maintenance & Repairs-General	1,800.00	1,800.00	0.00	30.00	0.00	30.00	1,770.00	1,310.00	1,310.00	0.00	0.00
716021	Maint & Repairs-Equipment	300.00	300.00	526.37	2,038.86	0.00	2,038.86	(1,738.86)	111.35	111.35	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,710.00	5,710.00
716100	Rentals & Leases-General	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	4,444.60	4,444.60	0.00	0.00
716110	Rentals-Copier	0.00	0.00	300.23	300.23	0.00	300.23	(300.23)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	4,500.00	4,500.00	0.00	5,520.00	0.00	5,520.00	(1,020.00)	2,500.00	2,500.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	2,550.00
717200	Other Professional Services-General	2,600.00	2,600.00	545.00	2,455.00	0.00	2,455.00	145.00	4,590.00	4,590.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	600.00	600.00	0.00	300.00	0.00	300.00	300.00	245.00	245.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,760.28	9,760.28
718000	Telecom-General	11,000.00	11,000.00	0.00	15.56	0.00	15.56	10,984.44	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	756.00	8,947.02	0.00	8,947.02	(8,947.02)	9,006.65	9,006.65	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(216.51)	(216.51)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	122.63	1,828.53	0.00	1,828.53	(1,828.53)	1,603.15	1,603.15	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	0.00	1,908.14	1,908.14
719000	Business Meals-Meetings-Non Travel	400.00	400.00	218.35	1,117.16	0.00	1,117.16	(717.16)	699.02	699.02	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	190.00	190.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHPER - Health & Physical Education Dept **Org Mgr: McCahan, Barbara B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
719105	Membership-Institutional	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	300.00	300.00	0.00	300.00	(300.00)	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	56.00	56.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	110.88	110.88	0.00	110.88	(110.88)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**56,935.00**	**65,370.00**	**10,753.97**	**62,485.44**	**3,068.95**	**65,554.39**	**(184.39)**	**77,076.06**	**77,076.06**	**61,476.51**	**61,476.51**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
740000	Cap Equipment	4,764.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,764.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,300.00**	**3,300.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**1,178,018.00**	**1,249,281.72**	**170,951.14**	**1,246,759.67**	**3,068.95**	**1,249,828.62**	**(546.90)**	**1,309,495.72**	**1,309,495.72**	**1,157,325.72**	**1,157,325.72**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,260.00)	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	2,520.00	2,520.00	0.00	2,520.00	(2,520.00)	1,260.00	1,260.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,520.00**	**2,520.00**	**0.00**	**2,520.00**	**(2,520.00)**	**1,260.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	29,072.50	29,072.50	29,072.50	58,145.00	(58,145.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**29,072.50**	**29,072.50**	**29,072.50**	**58,145.00**	**(58,145.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**31,592.50**	**31,592.50**	**29,072.50**	**60,665.00**	**(60,665.00)**	**1,260.00**	**0.00**	**0.00**	**0.00**
Total Org: PAHPER		**1,178,018.00**	**1,249,281.72**	**202,699.24**	**1,283,550.66**	**32,141.45**	**1,315,692.11**	**(66,410.39)**	**1,389,106.49**	**1,387,846.49**	**1,171,801.45**	**1,171,801.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHPES - HPER-Scholarships **Org Mgr: McCahan, Barbara B**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27.88)	(27.88)	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(27.88)**	**(27.88)**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
721145 Asstship-Grad Asst Tuition	0.00	4,275.00	0.00	4,275.00	0.00	4,275.00	0.00	(450.00)	(450.00)	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**4,275.00**	**0.00**	**4,275.00**	**0.00**	**4,275.00**	**0.00**	**(450.00)**	**(450.00)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1006 NonMand Tran Out-General Funds	0.00	1,725.00	0.00	861.00	0.00	861.00	864.00	0.00	0.00	0.00	0.00
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	864.00	864.00	0.00	864.00	(864.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**1,725.00**	**864.00**	**1,725.00**	**0.00**	**1,725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**0.00**	**6,000.00**	**864.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**(477.88)**	**(477.88)**	**0.00**	**0.00**
Total Org: PAHPES	**0.00**	**6,000.00**	**864.00**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**(477.88)**	**(477.88)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAHUC1 - Humanities Council **Org Mgr: Haust, William**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.01	534.01
711100	Supplies-General	0.00	500.00	0.00	141.64	0.00	141.64	358.36	164.85	164.85	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	0.00	362.80	362.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	333.75	0.00	333.75	(333.75)	60.28	60.28	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.75	101.75	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**500.00**	**0.00**	**475.39**	**0.00**	**475.39**	**24.61**	**776.88**	**776.88**	**896.81**	**896.81**
Total Fund: 6U0000		**0.00**	**500.00**	**0.00**	**475.39**	**0.00**	**475.39**	**24.61**	**776.88**	**776.88**	**896.81**	**896.81**
Total Org: PAHUC1		**0.00**	**500.00**	**0.00**	**475.39**	**0.00**	**475.39**	**24.61**	**776.88**	**776.88**	**896.81**	**896.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAIR01 - Institutional Research **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	59,120.00	62,090.00	6,185.14	62,090.00	0.00	62,090.00	0.00	59,120.00	59,120.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**59,120.00**	**62,090.00**	**6,185.14**	**62,090.00**	**0.00**	**62,090.00**	**0.00**	**59,120.00**	**59,120.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,874.00	22,973.30	2,288.50	22,973.25	0.00	22,973.25	0.05	20,692.01	20,692.01	0.00	0.00
Subtotal Account Pool: 65		**21,874.00**	**22,973.30**	**2,288.50**	**22,973.25**	**0.00**	**22,973.25**	**0.05**	**20,692.01**	**20,692.01**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	3,000.00	3,000.00	115.36	149.20	0.00	149.20	2,850.80	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	573.89	573.89	0.00	0.00
711000	Purchasing Cards	0.00	0.00	129.20	1,322.67	0.00	1,322.67	(1,322.67)	3,100.45	3,100.45	0.00	0.00
711100	Supplies-General	900.00	900.00	0.00	15.60	0.00	15.60	884.40	488.93	488.93	0.00	0.00
711162	Supplies-Office Supplies	1,500.00	1,500.00	0.00	63.13	0.00	63.13	1,436.87	63.53	63.53	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	0.00	135.76	0.00	135.76	364.24	134.36	134.36	0.00	0.00
714000	Postage-General	200.00	200.00	4.24	8.27	0.00	8.27	191.73	14.29	14.29	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,640.79	5,640.79	0.00	0.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	94.50	1,134.00	0.00	1,134.00	(1,134.00)	966.54	966.54	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.61	92.79	0.00	92.79	(92.79)	99.32	99.32	0.00	0.00
Subtotal Account Pool: 71		**7,600.00**	**7,600.00**	**343.91**	**2,921.42**	**0.00**	**2,921.42**	**4,678.58**	**11,082.10**	**11,082.10**	**0.00**	**0.00**
Total Fund: 6U0000		**88,594.00**	**92,663.30**	**8,817.55**	**87,984.67**	**0.00**	**87,984.67**	**4,678.63**	**90,894.11**	**90,894.11**	**0.00**	**0.00**
Total Org: PAIR01		**88,594.00**	**92,663.30**	**8,817.55**	**87,984.67**	**0.00**	**87,984.67**	**4,678.63**	**90,894.11**	**90,894.11**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PALIB1 - Library **Org Mgr: Trevorrow, Todd**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DALSP - Library Special Projects												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.57	63.57
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.57**	**63.57**
Total Fund: 6DALSP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.57**	**63.57**
Fund: 6GALIB - Library Gifts												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.01	3,150.01
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,150.01**	**3,150.01**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	1,095.60	0.00	1,095.60	(1,095.60)	423.01	423.01	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**1,095.60**	**0.00**	**1,095.60**	**(1,095.60)**	**423.01**	**423.01**	**0.00**	**0.00**
Total Fund: 6GALIB		**0.00**	**0.00**	**0.00**	**1,095.60**	**0.00**	**1,095.60**	**(1,095.60)**	**423.01**	**423.01**	**3,150.01**	**3,150.01**
Fund: 6GCE31 - Harry Prebble Swett Fund												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,957.85	1,957.85
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,957.85**	**1,957.85**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	1,762.01	0.00	1,762.01	(1,762.01)	2,012.01	2,012.01	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**1,762.01**	**0.00**	**1,762.01**	**(1,762.01)**	**2,012.01**	**2,012.01**	**0.00**	**0.00**
Total Fund: 6GCE31		**0.00**	**0.00**	**0.00**	**1,762.01**	**0.00**	**1,762.01**	**(1,762.01)**	**2,012.01**	**2,012.01**	**1,957.85**	**1,957.85**
Fund: 6GCE38 - Robert L Boyd Memorial Fund												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.24	331.24
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**331.24**	**331.24**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	194.88	0.00	194.88	(194.88)	102.45	102.45	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**194.88**	**0.00**	**194.88**	**(194.88)**	**102.45**	**102.45**	**0.00**	**0.00**
Total Fund: 6GCE38		**0.00**	**0.00**	**0.00**	**194.88**	**0.00**	**194.88**	**(194.88)**	**102.45**	**102.45**	**331.24**	**331.24**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	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	437,780.00	0.00	437,780.00	0.00	373,670.00	373,670.00	348,130.00	348,130.00
615F10	PAT	198,480.00	174,900.00	17,422.34	174,900.00	0.00	174,900.00	0.00	196,176.50	196,176.50	188,332.40	188,332.40
617F10	Operating Staff	143,574.00	153,723.00	15,379.52	153,722.90	0.00	153,722.90	0.10	137,075.51	137,075.51	109,580.77	109,580.77

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PALIB1 - Library **Org Mgr: Trevorrow, Todd**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
617PLG	Operating Staff-Longevity	0.00	549.00	53.64	538.43	0.00	538.43	10.57	269.82	269.82	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.50	94.50
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.50	148.50
61CPHO	[NSH] Non-Status - Overtime	0.00	250.00	10.65	261.23	0.00	261.23	(11.23)	240.10	240.10	382.59	382.59
61CPHS	[NSH] Non-Status - Shift	0.00	642.00	11.75	663.13	0.00	663.13	(21.13)	488.73	488.73	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,600.00	24,708.00	3,020.31	24,764.92	0.00	24,764.92	(56.92)	21,535.33	21,535.33	36,037.10	36,037.10
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.80	67.80
61SNSH	Student Labor	38,500.00	38,500.00	3,623.13	50,300.13	0.00	50,300.13	(11,800.13)	40,417.68	40,417.68	46,238.23	46,238.23
61SNWS	College Work Study	9,000.00	9,000.00	343.88	6,700.93	0.00	6,700.93	2,299.07	8,309.37	8,309.37	6,433.10	6,433.10
Subtotal Account Pool: 61		**788,824.00**	**840,052.00**	**83,474.50**	**849,631.67**	**0.00**	**849,631.67**	**(9,579.67)**	**778,183.04**	**778,183.04**	**735,444.99**	**735,444.99**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	264,817.00	283,569.07	28,272.11	283,569.07	0.00	283,569.07	0.00	247,422.77	247,422.77	219,654.81	219,654.81
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,203.13	260.08	2,203.13	0.00	2,203.13	0.00	1,892.87	1,892.87	3,085.37	3,085.37
Subtotal Account Pool: 65		**264,817.00**	**285,772.20**	**28,532.19**	**285,772.20**	**0.00**	**285,772.20**	**0.00**	**249,315.64**	**249,315.64**	**222,740.18**	**222,740.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PALIB1 - Library **Org Mgr: Trevorrow, Todd**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.43	631.43
710000	In-State Travel	0.00	0.00	0.00	67.68	0.00	67.68	(67.68)	143.44	143.44	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	223.12	1,127.15	0.00	1,127.15	(1,127.15)	677.49	677.49	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	0.00	2,620.99	2,620.99
710100	Out-of-State Travel	0.00	0.00	0.00	7,215.33	0.00	7,215.33	(7,215.33)	3,904.40	3,904.40	0.00	0.00
710210	Foreign Travel-Team Travel	0.00	0.00	0.00	34.31	0.00	34.31	(34.31)	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	0.00	580.00	580.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,380.90	0.00	1,380.90	(1,380.90)	465.00	465.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	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	0.00	5,000.00	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	0.00	19,330.68	19,330.68
711000	Purchasing Cards	0.00	0.00	(36.81)	9,164.14	0.00	9,164.14	(9,164.14)	13,068.90	13,068.90	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,271.51	2,271.51
711100	Supplies-General	1,100.00	4,579.00	10.71	92.42	0.00	92.42	4,486.58	197.45	197.45	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	86.20	1,578.62	0.00	1,578.62	(1,578.62)	3,647.52	3,647.52	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,417.65	2,417.65	0.00	0.00
711162	Supplies-Office Supplies	14,000.00	14,000.00	0.00	568.78	0.00	568.78	13,431.22	6,875.40	6,875.40	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	3,874.00	0.00	3,873.55	0.00	3,873.55	0.45	1,409.55	1,409.55	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986.98	1,986.98
713000	Printing & Copying-General	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	191.00	191.00	0.00	0.00
713005	Printing & Copying-Campus	2,500.00	2,500.00	86.24	3,035.72	0.00	3,035.72	(535.72)	2,433.92	2,433.92	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825.42	3,825.42
714000	Postage-General	5,504.00	5,504.00	575.16	3,601.32	0.00	3,601.32	1,902.68	3,884.30	3,884.30	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,253.64	10,253.64
715000	Non-Cap Equip-General	2,400.00	2,400.00	0.00	1,063.35	0.00	1,063.35	1,336.65	10,179.48	10,179.48	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	4,047.00	0.00	3,563.96	0.00	3,563.96	483.04	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	0.00	38,218.68	38,218.68
716000	Maintenance & Repairs-General	8,900.00	8,900.00	0.00	5,603.66	0.00	5,603.66	3,296.34	5,299.32	5,299.32	0.00	0.00
716060	Maint & Repairs-Computer Software	35,000.00	35,000.00	0.00	36,216.00	0.00	36,216.00	(1,216.00)	33,172.00	33,172.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	(33.38)	0.00	(33.38)	33.38	(3.41)	(3.41)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,031.52	36,031.52
717200	Other Professional Services-General	35,400.00	43,758.00	108.00	48,212.30	0.00	48,212.30	(4,454.30)	35,636.30	35,636.30	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,842.38	10,842.38
718000	Telecom-General	8,000.00	8,000.00	(174.96)	(174.96)	0.00	(174.96)	8,174.96	(7.81)	(7.81)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	882.00	10,584.00	0.00	10,584.00	(10,584.00)	10,500.68	10,500.68	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	89.59	294.99	0.00	294.99	(294.99)	149.06	149.06	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	74.61	972.06	0.00	972.06	(972.06)	1,025.36	1,025.36	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	0.00	952.85	952.85
719000	Business Meals-Meetings-Non Travel	0.00	0.00	107.05	486.42	0.00	486.42	(486.42)	811.26	811.26	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	0.00	10.00	10.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	65.00	65.00	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	0.00	352.40	352.40
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**119,104.00**	**138,862.00**	**2,030.91**	**138,528.32**	**0.00**	**138,528.32**	**333.68**	**136,242.26**	**136,242.26**	**127,908.48**	**127,908.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PALIB1 - Library **Org Mgr: Trevorrow, Todd**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(1,400.00)	0.00	(1,400.00)	0.00	(1,400.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(1,400.00)**	**0.00**	**(1,400.00)**	**0.00**	**(1,400.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**1,178,045.00**	**1,263,286.20**	**114,037.60**	**1,272,532.19**	**0.00**	**1,272,532.19**	**(9,245.99)**	**1,163,740.94**	**1,163,740.94**	**1,086,093.65**	**1,086,093.65**
Total Org: PALIB1		**1,178,045.00**	**1,263,286.20**	**114,037.60**	**1,275,584.68**	**0.00**	**1,275,584.68**	**(12,298.48)**	**1,166,278.41**	**1,166,278.41**	**1,091,596.32**	**1,091,596.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PALIB2 - Library Materials **Org Mgr: Trevorrow, Todd**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7120	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,419.06	433,419.06
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**433,419.06**	**433,419.06**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	517,912.00	0.00	0.00	0.00	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	194,304.07	0.00	194,304.07	(4,304.07)	176,088.53	176,088.53	0.00	0.00
770050	Library Acqs-Electronic Sources	0.00	31,642.00	663.00	32,408.00	0.00	32,408.00	(766.00)	21,440.75	21,440.75	0.00	0.00
770065	Library Acqs-Bindery	0.00	3,000.00	0.00	2,095.65	0.00	2,095.65	904.35	2,502.75	2,502.75	0.00	0.00
770070	Library Acqs-Continuation Orders	0.00	70,000.00	4,003.19	87,269.78	0.00	87,269.78	(17,269.78)	39,271.73	39,271.73	0.00	0.00
770075	Library Acqs-Books	0.00	207,112.00	3,176.60	181,780.83	0.00	181,780.83	25,331.17	222,702.62	222,702.62	0.00	0.00
770080	Library Acqs-Media	0.00	10,000.00	58.45	13,676.26	0.00	13,676.26	(3,676.26)	2,708.74	2,708.74	0.00	0.00
Subtotal Account Pool: 77		**517,912.00**	**511,754.00**	**11,068.57**	**511,534.59**	**0.00**	**511,534.59**	**219.41**	**464,715.12**	**464,715.12**	**0.00**	**0.00**
Total Fund: 6U0000		**517,912.00**	**511,754.00**	**11,068.57**	**511,534.59**	**0.00**	**511,534.59**	**219.41**	**464,715.12**	**464,715.12**	**433,419.06**	**433,419.06**
Total Org: PALIB2		**517,912.00**	**511,754.00**	**11,068.57**	**511,534.59**	**0.00**	**511,534.59**	**219.41**	**464,715.12**	**464,715.12**	**433,419.06**	**433,419.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PALITT - Library Grant-Trevorrow T **Org Mgr: Trevorrow, Todd**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N018 - Foundation Ctr Library 98												
Account Pool: 71 - Support												
7120	Library Acquisitions	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N025 - Foundation Ctr Library 99												
Account Pool: 71 - Support												
7120	Library Acquisitions	(1,478.09)	(1,478.09)	0.00	0.00	0.00	0.00	(1,478.09)	0.00	0.00	850.00	850.00
71CZ	Other Expenses-Deductions	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,521.91**	**1,521.91**	**0.00**	**0.00**	**0.00**	**0.00**	**1,521.91**	**0.00**	**0.00**	**850.00**	**850.00**
Account Pool: 77 - Library Acquisitions												
770070	Library Acqs-Continuation Orders	(850.00)	650.00	0.00	0.00	0.00	0.00	650.00	850.00	850.00	0.00	0.00
Subtotal Account Pool: 77		**(850.00)**	**650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**850.00**	**850.00**	**0.00**	**0.00**
Total Fund: 64N025		**671.91**	**2,171.91**	**0.00**	**0.00**	**0.00**	**0.00**	**2,171.91**	**850.00**	**850.00**	**850.00**	**850.00**
Fund: 64NHST - NH Charitable Fund												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,200.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 77 - Library Acquisitions												
770070	Library Acqs-Continuation Orders	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**850.00**	**0.00**	**850.00**	**(850.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64NHST		**2,200.00**	**2,200.00**	**0.00**	**850.00**	**0.00**	**850.00**	**1,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PALITT		**2,871.91**	**4,371.91**	**0.00**	**850.00**	**0.00**	**850.00**	**3,521.91**	**850.00**	**850.00**	**850.00**	**850.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PALIWP - Library Grant-Wei P **Org Mgr: Trevorrow, Todd**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63GHST - NH State Misc Advance												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	28,467.88	28,467.88	0.00	0.00	0.00	0.00	28,467.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,467.88**	**28,467.88**	**0.00**	**0.00**	**0.00**	**0.00**	**28,467.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,615.27	8,615.27	0.00	0.00	0.00	0.00	8,615.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**8,615.27**	**8,615.27**	**0.00**	**0.00**	**0.00**	**0.00**	**8,615.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	20,400.33	20,400.33	0.00	0.00	0.00	0.00	20,400.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,700.33**	**20,700.33**	**0.00**	**0.00**	**0.00**	**0.00**	**20,700.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63GHST		**57,783.48**	**57,783.48**	**0.00**	**0.00**	**0.00**	**0.00**	**57,783.48**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N006 - Nhcuc Library Grant PSC												
Account Pool: 71 - Support												
7150	Non-Capitalizable Equipment	(7,131.83)	(7,131.83)	0.00	0.00	0.00	0.00	(7,131.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(7,131.83)**	**(7,131.83)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,131.83)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,131.88	7,131.88	0.00	0.00	0.00	0.00	7,131.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,131.88**	**7,131.88**	**0.00**	**0.00**	**0.00**	**0.00**	**7,131.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N006		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PALIWP		**57,783.53**	**57,783.53**	**0.00**	**0.00**	**0.00**	**0.00**	**57,783.53**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMA01 - Mathematics Dept **Org Mgr: Maatta, Jon M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAMTH - Math Department - Misc												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.80	93.80
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93.80**	**93.80**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	320.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**320.00**	**(320.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DAMTH		**0.00**	**0.00**	**320.00**	**320.00**	**0.00**	**320.00**	**(320.00)**	**0.00**	**0.00**	**93.80**	**93.80**
Fund: 6GCE84 - Barbara Dearborn Math Scholars												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
722300	Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	1,000.00	1,000.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**1,500.00**	**1,500.00**
Total Fund: 6GCE84		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**1,500.00**	**1,500.00**
Fund: 6GCHBB - H B Barton Mem-Non-Endowed												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 6GCHBB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	766,800.00	711,990.00	106,458.60	711,990.00	0.00	711,990.00	0.00	786,089.50	786,089.50	713,120.00	713,120.00
611PSM	Summer Salaries Faculty Adjunct	0.00	41,206.00	0.00	41,206.00	0.00	41,206.00	0.00	62,425.00	62,425.00	60,191.00	60,191.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	20,560.00	0.00	20,560.00	0.00	20,560.00	0.00	7,655.00	7,655.00	17,868.00	17,868.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
615F10	PAT	74,410.00	78,170.00	0.00	78,170.00	0.00	78,170.00	0.00	74,410.00	74,410.00	70,960.00	70,960.00
617F10	Operating Staff	24,371.00	25,605.00	2,550.60	25,605.00	0.00	25,605.00	0.00	24,269.00	24,269.00	22,971.00	22,971.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,500.00	5,500.00	0.00	5,129.43	0.00	5,129.43	370.57	6,163.41	6,163.41	4,379.91	4,379.91
61SNWS	College Work Study	700.00	700.00	0.00	428.15	0.00	428.15	271.85	457.04	457.04	609.17	609.17
Subtotal Account Pool: 61		**871,781.00**	**883,731.00**	**109,009.20**	**883,088.58**	**0.00**	**883,088.58**	**642.42**	**961,468.95**	**961,468.95**	**894,099.08**	**894,099.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMA01 - Mathematics Dept **Org Mgr: Maatta, Jon M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	320,265.00	301,833.05	40,333.41	301,833.09	0.00	301,833.09	(0.04)	309,669.06	309,669.06	274,397.42	274,397.42
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,188.34	0.00	5,188.34	0.00	5,188.34	0.00	5,886.70	5,886.70	6,556.93	6,556.93
Subtotal Account Pool: 65		**320,265.00**	**307,021.39**	**40,333.41**	**307,021.43**	**0.00**	**307,021.43**	**(0.04)**	**315,555.76**	**315,555.76**	**280,954.35**	**280,954.35**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.92	560.92
710000	In-State Travel	1,000.00	1,000.00	111.40	850.96	0.00	850.96	149.04	1,105.72	1,105.72	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	0.00	1,899.41	1,899.41
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	1,322.45	0.00	1,322.45	177.55	1,635.94	1,635.94	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714.33	1,714.33
711000	Purchasing Cards	1,600.00	1,600.00	188.87	2,291.11	0.00	2,291.11	(691.11)	4,390.96	4,390.96	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,301.63	6,301.63
711100	Supplies-General	229.00	2,321.00	0.00	369.98	0.00	369.98	1,951.02	410.83	410.83	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,500.00	1,500.00	0.00	807.90	0.00	807.90	692.10	1,259.32	1,259.32	0.00	0.00
711124	Supplies-Instructional Supplies	300.00	300.00	0.00	(27.12)	0.00	(27.12)	327.12	762.15	762.15	0.00	0.00
711162	Supplies-Office Supplies	1,700.00	1,700.00	0.00	1,558.47	0.00	1,558.47	141.53	1,858.49	1,858.49	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,679.20	7,679.20
713000	Printing & Copying-General	300.00	3,408.00	0.00	0.00	0.00	0.00	3,408.00	427.20	427.20	0.00	0.00
713005	Printing & Copying-Campus	7,000.00	7,000.00	106.96	10,722.81	0.00	10,722.81	(3,722.81)	9,639.86	9,639.86	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.50	740.50
714000	Postage-General	1,650.00	1,650.00	29.28	349.32	0.00	349.32	1,300.68	856.49	856.49	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.61	417.61
715000	Non-Cap Equip-General	500.00	3,260.00	3,404.00	6,467.46	0.00	6,467.46	(3,207.46)	4,296.81	4,296.81	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	79.95	0.00	79.95	(79.95)	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	76.95	0.00	76.95	423.05	239.00	239.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.20	163.20	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,465.45	7,465.45
718000	Telecom-General	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	630.00	7,325.06	0.00	7,325.06	(7,325.06)	7,182.00	7,182.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	52.72	596.28	0.00	596.28	(596.28)	652.37	652.37	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	0.00	899.77	899.77
719000	Business Meals-Meetings-Non Travel	104.00	2,017.10	0.00	1,807.08	0.00	1,807.08	210.02	3,794.33	3,794.33	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	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Subtotal Account Pool: 71		**24,883.00**	**34,756.10**	**4,523.23**	**34,598.66**	**0.00**	**34,598.66**	**157.44**	**38,749.67**	**38,749.67**	**27,928.82**	**27,928.82**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930.00	3,930.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,930.00**	**3,930.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**1,217,929.00**	**1,225,508.49**	**153,865.84**	**1,224,708.67**	**0.00**	**1,224,708.67**	**799.82**	**1,315,774.38**	**1,315,774.38**	**1,206,912.25**	**1,206,912.25**
Total Org: PAMA01		**1,217,929.00**	**1,225,508.49**	**154,185.84**	**1,227,028.67**	**0.00**	**1,227,028.67**	**(1,520.18)**	**1,318,274.38**	**1,318,274.38**	**1,209,006.05**	**1,209,006.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABE - Math Grant-Burrows E **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E022 - Mathematics Advice to Juniors												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	(39.06)	(39.06)	0.00	0.00	0.00	0.00	(39.06)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**110.94**	**110.94**	**0.00**	**0.00**	**0.00**	**0.00**	**110.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(253.46)	(253.46)	0.00	0.00	0.00	0.00	(253.46)	0.00	0.00	0.00	0.00
7111	Supplies	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,258.87)	(1,258.87)	0.00	0.00	0.00	0.00	(1,258.87)	0.00	0.00	0.00	0.00
7140	Postage	(668.90)	(668.90)	0.00	0.00	0.00	0.00	(668.90)	0.00	0.00	0.00	0.00
7180	Telecommunications	(169.33)	(169.33)	0.00	0.00	0.00	0.00	(169.33)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,850.00	2,850.00	0.00	0.00	0.00	0.00	2,850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**433.44**	**433.44**	**0.00**	**0.00**	**0.00**	**0.00**	**433.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	43.56	43.56	0.00	0.00	0.00	0.00	43.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**43.56**	**43.56**	**0.00**	**0.00**	**0.00**	**0.00**	**43.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E022		**587.94**	**587.94**	**0.00**	**0.00**	**0.00**	**0.00**	**587.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	5,837.63	5,837.63	0.00	0.00	0.00	0.00	5,837.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,837.63**	**5,837.63**	**0.00**	**0.00**	**0.00**	**0.00**	**5,837.63**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	378.22	378.22	0.00	0.00	0.00	0.00	378.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**378.22**	**378.22**	**0.00**	**0.00**	**0.00**	**0.00**	**378.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	725.00	725.00	0.00	0.00	0.00	0.00	725.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	135.50	135.50	0.00	0.00	0.00	0.00	135.50	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	17,908.65	17,908.65	0.00	0.00	0.00	0.00	17,908.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,769.15**	**18,769.15**	**0.00**	**0.00**	**0.00**	**0.00**	**18,769.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,985.52	1,985.52	0.00	0.00	0.00	0.00	1,985.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,985.52**	**1,985.52**	**0.00**	**0.00**	**0.00**	**0.00**	**1,985.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63EHST		**26,970.52**	**26,970.52**	**0.00**	**0.00**	**0.00**	**0.00**	**26,970.52**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64BHST - Non-Profit Misc Monthly												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,100.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABE - Math Grant-Burrows E **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	168.83	168.83	0.00	0.00	0.00	0.00	168.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**168.83**	**168.83**	**0.00**	**0.00**	**0.00**	**0.00**	**168.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	6,964.13	6,964.13	0.00	0.00	0.00	0.00	6,964.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,964.13**	**6,964.13**	**0.00**	**0.00**	**0.00**	**0.00**	**6,964.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	777.78	777.78	0.00	0.00	0.00	0.00	777.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**777.78**	**777.78**	**0.00**	**0.00**	**0.00**	**0.00**	**777.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64BHST		**10,010.74**	**10,010.74**	**0.00**	**0.00**	**0.00**	**0.00**	**10,010.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABE		**37,569.20**	**37,569.20**	**0.00**	**0.00**	**0.00**	**0.00**	**37,569.20**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABJ - Math Grant-Buck J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E002 - Data & Chance Institute 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(59.50)	(59.50)	0.00	0.00	0.00	0.00	(59.50)	59.50	59.50	0.00	0.00
61SNSH	Student Labor	130.00	130.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**70.50**	**70.50**	**0.00**	**0.00**	**0.00**	**0.00**	**70.50**	**5,559.50**	**5,559.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	462.00	462.00	0.00	0.00	0.00	0.00	462.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(467.00)	(467.00)	0.00	0.00	0.00	0.00	(467.00)	467.00	467.00	0.00	0.00
Subtotal Account Pool: 65		**(5.00)**	**(5.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.00)**	**467.00**	**467.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	80.10	80.10	0.00	0.00	0.00	0.00	80.10	(80.10)	(80.10)	0.00	0.00
7111	Supplies	2,148.50	2,148.50	0.00	0.00	0.00	0.00	2,148.50	0.00	0.00	1,226.50	1,226.50
711100	Supplies-General	(720.71)	(720.71)	0.00	0.00	0.00	0.00	(720.71)	720.71	720.71	0.00	0.00
711124	Supplies-Instructional Supplies	(1,615.60)	(1,615.60)	0.00	0.00	0.00	0.00	(1,615.60)	1,615.60	1,615.60	0.00	0.00
7130	Printing and Copying	260.04	260.04	0.00	0.00	0.00	0.00	260.04	0.00	0.00	39.96	39.96
713005	Printing & Copying-Campus	(361.52)	(361.52)	0.00	0.00	0.00	0.00	(361.52)	361.52	361.52	0.00	0.00
7140	Postage	343.92	343.92	0.00	0.00	0.00	0.00	343.92	0.00	0.00	56.08	56.08
714000	Postage-General	(21.70)	(21.70)	0.00	0.00	0.00	0.00	(21.70)	21.70	21.70	0.00	0.00
7180	Telecommunications	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(151.33)	(151.33)	0.00	0.00	0.00	0.00	(151.33)	1,751.33	1,751.33	0.00	0.00
Subtotal Account Pool: 71		**61.70**	**61.70**	**0.00**	**0.00**	**0.00**	**0.00**	**61.70**	**4,390.76**	**4,390.76**	**1,322.54**	**1,322.54**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
722200	Participant Support	(1,632.52)	(1,632.52)	0.00	0.00	0.00	0.00	(1,632.52)	32.52	32.52	0.00	0.00
Subtotal Account Pool: 72		**117.48**	**117.48**	**0.00**	**0.00**	**0.00**	**0.00**	**117.48**	**32.52**	**32.52**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	855.55	855.55	0.00	0.00	0.00	0.00	855.55	0.00	0.00	105.81	105.81
760300	F&A Expenditures	(835.88)	(835.88)	0.00	0.00	0.00	0.00	(835.88)	835.88	835.88	0.00	0.00
Subtotal Account Pool: 76		**19.67**	**19.67**	**0.00**	**0.00**	**0.00**	**0.00**	**19.67**	**835.88**	**835.88**	**105.81**	**105.81**
Total Fund: 63E002		**264.35**	**264.35**	**0.00**	**0.00**	**0.00**	**0.00**	**264.35**	**11,285.66**	**11,285.66**	**1,428.35**	**1,428.35**
Fund: 63E005 - Geometry & Measurement												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E031 - Math Science Preservice												
Account Pool: 71 - Support												
7100	In-State Travel	(1,880.85)	(1,880.85)	0.00	0.00	0.00	0.00	(1,880.85)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(423.00)	(423.00)	0.00	0.00	0.00	0.00	(423.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABJ - Math Grant-Buck J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E031 - Math Science Preservice												
Account Pool: 71 - Support												
7111	Supplies	(2,873.50)	(2,873.50)	0.00	0.00	0.00	0.00	(2,873.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(6,465.64)	(6,465.64)	0.00	0.00	0.00	0.00	(6,465.64)	0.00	0.00	0.00	0.00
7140	Postage	(2,271.27)	(2,271.27)	0.00	0.00	0.00	0.00	(2,271.27)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(8,753.70)	(8,753.70)	0.00	0.00	0.00	0.00	(8,753.70)	0.00	0.00	0.00	0.00
7180	Telecommunications	(814.64)	(814.64)	0.00	0.00	0.00	0.00	(814.64)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(3,389.25)	(3,389.25)	0.00	0.00	0.00	0.00	(3,389.25)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	44,296.00	44,296.00	0.00	0.00	0.00	0.00	44,296.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,424.15**	**19,424.15**	**0.00**	**0.00**	**0.00**	**0.00**	**19,424.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,581.23	1,581.23	0.00	0.00	0.00	0.00	1,581.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,581.23**	**1,581.23**	**0.00**	**0.00**	**0.00**	**0.00**	**1,581.23**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E031		**21,005.38**	**21,005.38**	**0.00**	**0.00**	**0.00**	**0.00**	**21,005.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E034 - NH Majic 98												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	54.75	54.75	0.00	0.00	0.00	0.00	54.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**54.75**	**54.75**	**0.00**	**0.00**	**0.00**	**0.00**	**54.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25.69	25.69	0.00	0.00	0.00	0.00	25.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**25.69**	**25.69**	**0.00**	**0.00**	**0.00**	**0.00**	**25.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(9.10)	(9.10)	0.00	0.00	0.00	0.00	(9.10)	0.00	0.00	0.00	0.00
7111	Supplies	(229.45)	(229.45)	0.00	0.00	0.00	0.00	(229.45)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(419.98)	(419.98)	0.00	0.00	0.00	0.00	(419.98)	0.00	0.00	0.00	0.00
7140	Postage	(436.19)	(436.19)	0.00	0.00	0.00	0.00	(436.19)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,054.00	1,054.00	0.00	0.00	0.00	0.00	1,054.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(40.72)**	**(40.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4.09	4.09	0.00	0.00	0.00	0.00	4.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4.09**	**4.09**	**0.00**	**0.00**	**0.00**	**0.00**	**4.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E034		**43.81**	**43.81**	**0.00**	**0.00**	**0.00**	**0.00**	**43.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E037 - Early Algebra Inst 98												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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	0.00	77.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**77.68**	**77.68**	**0.00**	**0.00**	**0.00**	**0.00**	**77.68**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABJ - Math Grant-Buck J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E037 - Early Algebra Inst 98												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(19.99)	(19.99)	0.00	0.00	0.00	0.00	(19.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(19.99)**	**(19.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(3,169.22)	(3,169.22)	0.00	0.00	0.00	0.00	(3,169.22)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(100.56)	(100.56)	0.00	0.00	0.00	0.00	(100.56)	0.00	0.00	0.00	0.00
7140	Postage	(188.64)	(188.64)	0.00	0.00	0.00	0.00	(188.64)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(863.66)	(863.66)	0.00	0.00	0.00	0.00	(863.66)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,459.00	5,459.00	0.00	0.00	0.00	0.00	5,459.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,136.92**	**1,136.92**	**0.00**	**0.00**	**0.00**	**0.00**	**1,136.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(460.00)	(460.00)	0.00	0.00	0.00	0.00	(460.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(460.00)**	**(460.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(460.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	59.09	59.09	0.00	0.00	0.00	0.00	59.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**59.09**	**59.09**	**0.00**	**0.00**	**0.00**	**0.00**	**59.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E037		**793.70**	**793.70**	**0.00**	**0.00**	**0.00**	**0.00**	**793.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E040 - NH Majic 98 School to Work												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,368.00)	(1,368.00)	0.00	0.00	0.00	0.00	(1,368.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,368.00	1,368.00	0.00	0.00	0.00	0.00	1,368.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(631.41)	(631.41)	0.00	0.00	0.00	0.00	(631.41)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,330.32)	(1,330.32)	0.00	0.00	0.00	0.00	(1,330.32)	0.00	0.00	0.00	0.00
7180	Telecommunications	(25.06)	(25.06)	0.00	0.00	0.00	0.00	(25.06)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,940.80	1,940.80	0.00	0.00	0.00	0.00	1,940.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(45.99)**	**(45.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(45.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	45.99	45.99	0.00	0.00	0.00	0.00	45.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**45.99**	**45.99**	**0.00**	**0.00**	**0.00**	**0.00**	**45.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E040		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E041 - Math Advice Juniors Informed C												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: PAMABJ - Math Grant-Buck J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E041 - Math Advice Juniors Informed C												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7130	Printing and Copying	32.09	32.09	0.00	0.00	0.00	0.00	32.09	0.00	0.00	0.00	0.00
7140	Postage	(25.38)	(25.38)	0.00	0.00	0.00	0.00	(25.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6.71**	**6.71**	**0.00**	**0.00**	**0.00**	**0.00**	**6.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.32	0.32	0.00	0.00	0.00	0.00	0.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E041		**7.02**	**7.02**	**0.00**	**0.00**	**0.00**	**0.00**	**7.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E045 - Preservice Review Prjj Dissimi												
Account Pool: 71 - Support												
7130	Printing and Copying	(23.36)	(23.36)	0.00	0.00	0.00	0.00	(23.36)	0.00	0.00	0.00	0.00
7140	Postage	(80.93)	(80.93)	0.00	0.00	0.00	0.00	(80.93)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(243.00)	(243.00)	0.00	0.00	0.00	0.00	(243.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**302.71**	**302.71**	**0.00**	**0.00**	**0.00**	**0.00**	**302.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	22.21	22.21	0.00	0.00	0.00	0.00	22.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**22.21**	**22.21**	**0.00**	**0.00**	**0.00**	**0.00**	**22.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E045		**324.92**	**324.92**	**0.00**	**0.00**	**0.00**	**0.00**	**324.92**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E058 - NH Majic 00												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(66.25)	(66.25)	0.00	0.00	0.00	0.00	(66.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(66.25)**	**(66.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(66.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(5.57)	(5.57)	0.00	0.00	0.00	0.00	(5.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(5.57)**	**(5.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.57)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABJ - Math Grant-Buck J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E058 - NH Majic 00												
Account Pool: 71 - Support												
7111	Supplies	(81.91)	(81.91)	0.00	0.00	0.00	0.00	(81.91)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(355.60)	(355.60)	0.00	0.00	0.00	0.00	(355.60)	0.00	0.00	0.00	0.00
7140	Postage	(69.87)	(69.87)	0.00	0.00	0.00	0.00	(69.87)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	610.00	610.00	0.00	0.00	0.00	0.00	610.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**102.62**	**102.62**	**0.00**	**0.00**	**0.00**	**0.00**	**102.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2.27	2.27	0.00	0.00	0.00	0.00	2.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2.27**	**2.27**	**0.00**	**0.00**	**0.00**	**0.00**	**2.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E058		**33.07**	**33.07**	**0.00**	**0.00**	**0.00**	**0.00**	**33.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E059 - NH Majic 99 School to Work												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	703.00	703.00	0.00	0.00	0.00	0.00	703.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**703.00**	**703.00**	**0.00**	**0.00**	**0.00**	**0.00**	**703.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	78.23	78.23	0.00	0.00	0.00	0.00	78.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**78.23**	**78.23**	**0.00**	**0.00**	**0.00**	**0.00**	**78.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(895.63)	(895.63)	0.00	0.00	0.00	0.00	(895.63)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,021.35)	(1,021.35)	0.00	0.00	0.00	0.00	(1,021.35)	0.00	0.00	0.00	0.00
7140	Postage	(313.00)	(313.00)	0.00	0.00	0.00	0.00	(313.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,466.00	2,466.00	0.00	0.00	0.00	0.00	2,466.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**236.02**	**236.02**	**0.00**	**0.00**	**0.00**	**0.00**	**236.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	110.65	110.65	0.00	0.00	0.00	0.00	110.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**110.65**	**110.65**	**0.00**	**0.00**	**0.00**	**0.00**	**110.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E059		**1,127.90**	**1,127.90**	**0.00**	**0.00**	**0.00**	**0.00**	**1,127.90**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E060 - NH Teacher of Mathematics Mtg												
Account Pool: 71 - Support												
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(741.63)	(741.63)	0.00	0.00	0.00	0.00	(741.63)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,058.37**	**1,058.37**	**0.00**	**0.00**	**0.00**	**0.00**	**1,058.37**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E060		**1,058.37**	**1,058.37**	**0.00**	**0.00**	**0.00**	**0.00**	**1,058.37**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E065 - Data & Chace Institute												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABJ - Math Grant-Buck J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E065 - Data & Chace Institute												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(44.00)	(44.00)	0.00	0.00	0.00	0.00	(44.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,380.00	4,380.00	0.00	0.00	0.00	0.00	4,380.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**336.00**	**336.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23.52	23.52	0.00	0.00	0.00	0.00	23.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**23.52**	**23.52**	**0.00**	**0.00**	**0.00**	**0.00**	**23.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(29.14)	(29.14)	0.00	0.00	0.00	0.00	(29.14)	0.00	0.00	0.00	0.00
7111	Supplies	(2,400.67)	(2,400.67)	0.00	0.00	0.00	0.00	(2,400.67)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(363.93)	(363.93)	0.00	0.00	0.00	0.00	(363.93)	0.00	0.00	0.00	0.00
7140	Postage	(40.98)	(40.98)	0.00	0.00	0.00	0.00	(40.98)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(367.39)	(367.39)	0.00	0.00	0.00	0.00	(367.39)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,542.48	5,542.48	0.00	0.00	0.00	0.00	5,542.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,340.37**	**2,340.37**	**0.00**	**0.00**	**0.00**	**0.00**	**2,340.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,550.00)**	**(1,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,550.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	92.52	92.52	0.00	0.00	0.00	0.00	92.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**92.52**	**92.52**	**0.00**	**0.00**	**0.00**	**0.00**	**92.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E065		**1,242.41**	**1,242.41**	**0.00**	**0.00**	**0.00**	**0.00**	**1,242.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E066 - Preservice Educ Evaluation Pro												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(7,180.00)	(7,180.00)	0.00	0.00	0.00	0.00	(7,180.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(27.50)	(27.50)	0.00	0.00	0.00	0.00	(27.50)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	7,280.00	7,280.00	0.00	0.00	0.00	0.00	7,280.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**72.50**	**72.50**	**0.00**	**0.00**	**0.00**	**0.00**	**72.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABJ - Math Grant-Buck J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E066 - Preservice Educ Evaluation Pro												
Account Pool: 71 - Support												
7100	In-State Travel	1,646.00	1,646.00	0.00	0.00	0.00	0.00	1,646.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(489.80)	(489.80)	0.00	0.00	0.00	0.00	(489.80)	0.00	0.00	0.00	0.00
7111	Supplies	(2,034.79)	(2,034.79)	0.00	0.00	0.00	0.00	(2,034.79)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(171.99)	(171.99)	0.00	0.00	0.00	0.00	(171.99)	0.00	0.00	0.00	0.00
7140	Postage	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	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	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(951.55)	(951.55)	0.00	0.00	0.00	0.00	(951.55)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,935.88	6,935.88	0.00	0.00	0.00	0.00	6,935.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,913.75**	**4,913.75**	**0.00**	**0.00**	**0.00**	**0.00**	**4,913.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	398.86	398.86	0.00	0.00	0.00	0.00	398.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**398.86**	**398.86**	**0.00**	**0.00**	**0.00**	**0.00**	**398.86**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E066		**5,385.11**	**5,385.11**	**0.00**	**0.00**	**0.00**	**0.00**	**5,385.11**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E072 - NH Magic-Continued												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	741.00	741.00	0.00	0.00	0.00	0.00	741.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**741.00**	**741.00**	**0.00**	**0.00**	**0.00**	**0.00**	**741.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	62.25	62.25	0.00	0.00	0.00	0.00	62.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**62.25**	**62.25**	**0.00**	**0.00**	**0.00**	**0.00**	**62.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	153.12	153.12	0.00	0.00	0.00	0.00	153.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**153.12**	**153.12**	**0.00**	**0.00**	**0.00**	**0.00**	**153.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	76.53	76.53	0.00	0.00	0.00	0.00	76.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**76.53**	**76.53**	**0.00**	**0.00**	**0.00**	**0.00**	**76.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E072		**1,032.90**	**1,032.90**	**0.00**	**0.00**	**0.00**	**0.00**	**1,032.90**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E079 - GRAPHING CALCULATOR INST. FY02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	5,500.00	0.00	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,650.00**	**5,650.00**	**0.00**	**5,500.00**	**0.00**	**5,500.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	474.60	474.60	0.00	0.00	0.00	0.00	474.60	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	451.00	0.00	451.00	(451.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**474.60**	**474.60**	**0.00**	**451.00**	**0.00**	**451.00**	**23.60**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABJ - Math Grant-Buck J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E079 - GRAPHING CALCULATOR INST. FY02												
Account Pool: 71 - Support												
711000	Purchasing Cards	(198.89)	(198.89)	0.00	5.94	0.00	5.94	(204.83)	198.89	198.89	0.00	0.00
711100	Supplies-General	1,250.00	1,250.00	0.00	1,229.69	0.00	1,229.69	20.31	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(117.00)	(117.00)	0.00	0.00	0.00	0.00	(117.00)	117.00	117.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	1,214.95	0.00	1,214.95	(1,214.95)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	430.64	430.64	0.00	2.40	0.00	2.40	428.24	69.36	69.36	0.00	0.00
714000	Postage-General	294.55	294.55	0.00	0.00	0.00	0.00	294.55	5.45	5.45	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,500.00	0.00	1,000.00	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	1,250.00	0.00	1,493.89	0.00	1,493.89	(243.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,659.30**	**4,409.30**	**0.00**	**4,946.87**	**0.00**	**4,946.87**	**(537.57)**	**390.70**	**390.70**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,750.00	1,250.00	0.00	750.00	0.00	750.00	500.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,000.00**	**1,250.00**	**0.00**	**750.00**	**0.00**	**750.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	958.62	958.62	0.00	947.75	0.00	947.75	10.87	15.35	15.35	0.00	0.00
Subtotal Account Pool: 76		**958.62**	**958.62**	**0.00**	**947.75**	**0.00**	**947.75**	**10.87**	**15.35**	**15.35**	**0.00**	**0.00**
Total Fund: 63E079		**12,742.52**	**12,742.52**	**0.00**	**12,595.62**	**0.00**	**12,595.62**	**146.90**	**406.05**	**406.05**	**0.00**	**0.00**
Fund: 63E080 - GEOMETRY&MEASUREMENT INST.FY02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	5,500.00	5,500.00	0.00	2,000.00	0.00	2,000.00	3,500.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,650.00**	**5,650.00**	**0.00**	**5,500.00**	**0.00**	**5,500.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	474.60	474.60	0.00	0.00	0.00	0.00	474.60	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	451.00	0.00	451.00	(451.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**474.60**	**474.60**	**0.00**	**451.00**	**0.00**	**451.00**	**23.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	750.00	750.00	0.00	1,421.22	0.00	1,421.22	(671.22)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	(899.44)	0.00	(899.44)	899.44	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	1,725.00	0.00	1,725.00	(1,725.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	425.12	425.12	0.00	428.11	0.00	428.11	(2.99)	74.88	74.88	0.00	0.00
714000	Postage-General	286.09	286.09	0.00	61.75	0.00	61.75	224.34	13.91	13.91	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	2,050.00	0.00	763.74	0.00	763.74	1,286.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,461.21**	**4,511.21**	**0.00**	**4,500.38**	**0.00**	**4,500.38**	**10.83**	**88.79**	**88.79**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMABJ - Math Grant-Buck J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E080 - GEOMETRY&MEASUREMENT INST.FY02												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	850.87	850.87	0.00	836.13	0.00	836.13	14.74	7.10	7.10	0.00	0.00
Subtotal Account Pool: 76		**850.87**	**850.87**	**0.00**	**836.13**	**0.00**	**836.13**	**14.74**	**7.10**	**7.10**	**0.00**	**0.00**
Total Fund: 63E080		**11,486.68**	**11,486.68**	**0.00**	**11,287.51**	**0.00**	**11,287.51**	**199.17**	**95.89**	**95.89**	**0.00**	**0.00**
Fund: 63EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	280.00	280.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	83.50	83.50	0.00	0.00	0.00	0.00	83.50	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	70,080.00	70,080.00	0.00	0.00	0.00	0.00	70,080.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**80,343.50**	**80,343.50**	**0.00**	**0.00**	**0.00**	**0.00**	**80,343.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,104.00	6,104.00	0.00	0.00	0.00	0.00	6,104.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,104.00**	**6,104.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,104.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	2,892.80	2,892.80	0.00	0.00	0.00	0.00	2,892.80	0.00	0.00	0.00	0.00
7111	Supplies	(2,180.05)	(2,180.05)	0.00	0.00	0.00	0.00	(2,180.05)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(266.51)	(266.51)	0.00	0.00	0.00	0.00	(266.51)	0.00	0.00	0.00	0.00
7140	Postage	(190.04)	(190.04)	0.00	0.00	0.00	0.00	(190.04)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(474.58)	(474.58)	0.00	0.00	0.00	0.00	(474.58)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	24,952.36	24,952.36	0.00	0.00	0.00	0.00	24,952.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,733.98**	**24,733.98**	**0.00**	**0.00**	**0.00**	**0.00**	**24,733.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**60.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,149.00	3,149.00	0.00	0.00	0.00	0.00	3,149.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,149.00**	**3,149.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,149.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	9,500.25	9,500.25	0.00	0.00	0.00	0.00	9,500.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**9,500.25**	**9,500.25**	**0.00**	**0.00**	**0.00**	**0.00**	**9,500.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63EHST		**123,890.73**	**123,890.73**	**0.00**	**0.00**	**0.00**	**0.00**	**123,890.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMABJ		**180,438.87**	**180,438.87**	**0.00**	**23,883.13**	**0.00**	**23,883.13**	**156,555.74**	**11,787.60**	**11,787.60**	**1,428.35**	**1,428.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAC1 - Math Activity Center Lab **Org Mgr: Bernier, Julie N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	36,320.00	44,436.00	4,471.74	44,436.88	0.00	44,436.88	(0.88)	31,557.70	31,557.70	26,060.00	26,060.00
61SNSH	Student Labor	8,019.00	8,019.00	0.00	7,511.77	0.00	7,511.77	507.23	7,710.51	7,710.51	10,266.75	10,266.75
61SNWS	College Work Study	600.00	600.00	0.00	909.26	0.00	909.26	(309.26)	540.18	540.18	415.55	415.55
Subtotal Account Pool: 61		**44,939.00**	**53,055.00**	**4,471.74**	**52,857.91**	**0.00**	**52,857.91**	**197.09**	**39,808.39**	**39,808.39**	**36,742.30**	**36,742.30**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,438.00	16,441.65	1,654.54	16,441.61	0.00	16,441.61	0.04	11,045.26	11,045.26	8,860.36	8,860.36
Subtotal Account Pool: 65		**13,438.00**	**16,441.65**	**1,654.54**	**16,441.61**	**0.00**	**16,441.61**	**0.04**	**11,045.26**	**11,045.26**	**8,860.36**	**8,860.36**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	464.17	464.17	0.00	464.17	(464.17)	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	0.00	123.75	123.75
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	437.50	437.50	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.64	14.64
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	0.00	378.67	378.67
718000	Telecom-General	0.00	0.00	0.00	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	378.00	0.00	378.00	(378.00)	378.00	378.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.40	9.95	0.00	9.95	(9.95)	31.56	31.56	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**496.07**	**852.12**	**0.00**	**852.12**	**147.88**	**847.06**	**847.06**	**517.06**	**517.06**
Total Fund: 6U0000		**59,377.00**	**70,496.65**	**6,622.35**	**70,151.64**	**0.00**	**70,151.64**	**345.01**	**51,700.71**	**51,700.71**	**46,119.72**	**46,119.72**
Total Org: PAMAC1		**59,377.00**	**70,496.65**	**6,622.35**	**70,151.64**	**0.00**	**70,151.64**	**345.01**	**51,700.71**	**51,700.71**	**46,119.72**	**46,119.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E004 - Deepening Math Understanding01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,850.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	2,650.00	2,650.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,850.00)	(1,850.00)	0.00	0.00	0.00	0.00	(1,850.00)	800.00	800.00	1,050.00	1,050.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(99.75)	(99.75)	0.00	0.00	0.00	0.00	(99.75)	0.00	0.00	99.75	99.75
61SNSH	Student Labor	195.00	195.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**95.25**	**95.25**	**0.00**	**0.00**	**0.00**	**0.00**	**95.25**	**800.00**	**800.00**	**3,799.75**	**3,799.75**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	58.82	58.82	0.00	0.00	0.00	0.00	58.82	0.00	0.00	319.18	319.18
65YP10	Nonstatus Benefit Distr (Fica)	(67.20)	(67.20)	0.00	0.00	0.00	0.00	(67.20)	67.20	67.20	0.00	0.00
Subtotal Account Pool: 65		**(8.38)**	**(8.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8.38)**	**67.20**	**67.20**	**319.18**	**319.18**
Account Pool: 71 - Support												
7100	In-State Travel	(137.55)	(137.55)	0.00	0.00	0.00	0.00	(137.55)	0.00	0.00	137.55	137.55
711100	Supplies-General	(19.70)	(19.70)	0.00	0.00	0.00	0.00	(19.70)	19.70	19.70	0.00	0.00
7130	Printing and Copying	(365.32)	(365.32)	0.00	0.00	0.00	0.00	(365.32)	0.00	0.00	365.32	365.32
713005	Printing & Copying-Campus	(47.36)	(47.36)	0.00	0.00	0.00	0.00	(47.36)	47.36	47.36	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(528.99)	(528.99)	0.00	0.00	0.00	0.00	(528.99)	0.00	0.00	528.99	528.99
719000	Business Meals-Meetings-Non Travel	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	70.00	70.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,880.00	1,880.00	0.00	0.00	0.00	0.00	1,880.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**711.08**	**711.08**	**0.00**	**0.00**	**0.00**	**0.00**	**711.08**	**137.06**	**137.06**	**1,031.86**	**1,031.86**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	144.23	144.23	0.00	0.00	0.00	0.00	144.23	0.00	0.00	412.01	412.01
760300	F&A Expenditures	(80.32)	(80.32)	0.00	0.00	0.00	0.00	(80.32)	80.32	80.32	0.00	0.00
Subtotal Account Pool: 76		**63.91**	**63.91**	**0.00**	**0.00**	**0.00**	**0.00**	**63.91**	**80.32**	**80.32**	**412.01**	**412.01**
Total Fund: 63E004		**861.86**	**861.86**	**0.00**	**0.00**	**0.00**	**0.00**	**861.86**	**1,084.58**	**1,084.58**	**5,562.80**	**5,562.80**
Fund: 63E007 - Laconia Mid Sch/Australia Math												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	5,250.00	5,250.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(176.75)	(176.75)	0.00	0.00	0.00	0.00	(176.75)	176.75	176.75	0.00	0.00
61SNSH	Student Labor	195.00	195.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**18.25**	**18.25**	**0.00**	**0.00**	**0.00**	**0.00**	**18.25**	**2,426.75**	**2,426.75**	**5,250.00**	**5,250.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	189.00	189.00	0.00	0.00	0.00	0.00	189.00	0.00	0.00	441.00	441.00
65YP10	Nonstatus Benefit Distr (Fica)	(203.85)	(203.85)	0.00	0.00	0.00	0.00	(203.85)	203.85	203.85	0.00	0.00
Subtotal Account Pool: 65		**(14.85)**	**(14.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14.85)**	**203.85**	**203.85**	**441.00**	**441.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E007 - Laconia Mid Sch/Australia Math												
Account Pool: 71 - Support												
7100	In-State Travel	(264.31)	(264.31)	0.00	0.00	0.00	0.00	(264.31)	0.00	0.00	264.31	264.31
711100	Supplies-General	(472.27)	(472.27)	0.00	0.00	0.00	0.00	(472.27)	472.27	472.27	0.00	0.00
7130	Printing and Copying	(299.02)	(299.02)	0.00	0.00	0.00	0.00	(299.02)	0.00	0.00	299.02	299.02
713005	Printing & Copying-Campus	(29.00)	(29.00)	0.00	0.00	0.00	0.00	(29.00)	29.00	29.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(272.25)	(272.25)	0.00	0.00	0.00	0.00	(272.25)	0.00	0.00	272.25	272.25
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(836.85)**	**(836.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(836.85)**	**501.27**	**501.27**	**835.58**	**835.58**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,920.00	1,920.00	0.00	0.00	0.00	0.00	1,920.00	0.00	0.00	1,800.00	1,800.00
7223	Other Financial Aid	(525.00)	(525.00)	0.00	0.00	0.00	0.00	(525.00)	0.00	0.00	525.00	525.00
Subtotal Account Pool: 72		**1,395.00**	**1,395.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,395.00**	**0.00**	**0.00**	**2,325.00**	**2,325.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	295.58	295.58	0.00	0.00	0.00	0.00	295.58	0.00	0.00	708.02	708.02
760300	F&A Expenditures	(250.50)	(250.50)	0.00	0.00	0.00	0.00	(250.50)	250.50	250.50	0.00	0.00
Subtotal Account Pool: 76		**45.08**	**45.08**	**0.00**	**0.00**	**0.00**	**0.00**	**45.08**	**250.50**	**250.50**	**708.02**	**708.02**
Total Fund: 63E007		**606.63**	**606.63**	**0.00**	**0.00**	**0.00**	**0.00**	**606.63**	**3,382.37**	**3,382.37**	**9,559.60**	**9,559.60**
Fund: 63E011 - Project "stream" @ PSC												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	4,500.00	4,500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(73.50)	(73.50)	0.00	0.00	0.00	0.00	(73.50)	73.50	73.50	0.00	0.00
61SNSH	Student Labor	135.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	60.00	60.00
61U000	Salary Offset Account	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**61.50**	**61.50**	**0.00**	**0.00**	**0.00**	**0.00**	**61.50**	**6,573.50**	**6,573.50**	**60.00**	**60.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	562.38	562.38	0.00	0.00	0.00	0.00	562.38	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(552.17)	(552.17)	0.00	0.00	0.00	0.00	(552.17)	552.17	552.17	0.00	0.00
Subtotal Account Pool: 65		**10.21**	**10.21**	**0.00**	**0.00**	**0.00**	**0.00**	**10.21**	**552.17**	**552.17**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(383.35)	(383.35)	0.00	0.00	0.00	0.00	(383.35)	383.35	383.35	0.00	0.00
7111	Supplies	643.34	643.34	0.00	0.00	0.00	0.00	643.34	0.00	0.00	1,356.66	1,356.66
711100	Supplies-General	(781.64)	(781.64)	0.00	0.00	0.00	0.00	(781.64)	943.26	943.26	0.00	0.00
7130	Printing and Copying	116.95	116.95	0.00	0.00	0.00	0.00	116.95	0.00	0.00	348.05	348.05
713005	Printing & Copying-Campus	(187.42)	(187.42)	0.00	0.00	0.00	0.00	(187.42)	222.42	222.42	0.00	0.00
7140	Postage	359.12	359.12	0.00	0.00	0.00	0.00	359.12	0.00	0.00	40.88	40.88
714000	Postage-General	(354.42)	(354.42)	0.00	0.00	0.00	0.00	(354.42)	4.42	4.42	0.00	0.00
717200	Other Professional Services-General	450.00	450.00	0.00	0.00	0.00	0.00	450.00	1,500.00	1,500.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(655.55)	(655.55)	0.00	0.00	0.00	0.00	(655.55)	0.00	0.00	655.55	655.55
719000	Business Meals-Meetings-Non Travel	(712.13)	(712.13)	0.00	0.00	0.00	0.00	(712.13)	712.13	712.13	0.00	0.00
Subtotal Account Pool: 71		**(1,505.10)**	**(1,505.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,505.10)**	**3,765.58**	**3,765.58**	**2,401.14**	**2,401.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E011 - Project "stream" @ PSC												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	2,880.00	2,880.00	0.00	0.00	0.00	0.00	2,880.00	0.00	0.00	0.00	0.00
722200	Participant Support	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	200.00	200.00	0.00	0.00
Subtotal Account Pool: 72		**1,680.00**	**1,680.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,680.00**	**200.00**	**200.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	907.04	907.04	0.00	0.00	0.00	0.00	907.04	0.00	0.00	196.88	196.88
760300	F&A Expenditures	(887.15)	(887.15)	0.00	0.00	0.00	0.00	(887.15)	887.15	887.15	0.00	0.00
Subtotal Account Pool: 76		**19.89**	**19.89**	**0.00**	**0.00**	**0.00**	**0.00**	**19.89**	**887.15**	**887.15**	**196.88**	**196.88**
Total Fund: 63E011		**266.50**	**266.50**	**0.00**	**0.00**	**0.00**	**0.00**	**266.50**	**11,978.40**	**11,978.40**	**2,658.02**	**2,658.02**
Fund: 63E025 - Ti-82 Graphing Calculator												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,860.00	1,860.00	0.00	0.00	0.00	0.00	1,860.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	155.29	155.29	0.00	0.00	0.00	0.00	155.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**155.29**	**155.29**	**0.00**	**0.00**	**0.00**	**0.00**	**155.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(436.95)	(436.95)	0.00	0.00	0.00	0.00	(436.95)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(6,988.86)	(6,988.86)	0.00	0.00	0.00	0.00	(6,988.86)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(381.48)	(381.48)	0.00	0.00	0.00	0.00	(381.48)	0.00	0.00	0.00	0.00
7140	Postage	(99.58)	(99.58)	0.00	0.00	0.00	0.00	(99.58)	0.00	0.00	0.00	0.00
7180	Telecommunications	(30.32)	(30.32)	0.00	0.00	0.00	0.00	(30.32)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(153.29)	(153.29)	0.00	0.00	0.00	0.00	(153.29)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	16,121.60	16,121.60	0.00	0.00	0.00	0.00	16,121.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,031.12**	**9,031.12**	**0.00**	**0.00**	**0.00**	**0.00**	**9,031.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(8,990.00)	(8,990.00)	0.00	0.00	0.00	0.00	(8,990.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(8,990.00)**	**(8,990.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,990.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E025		**226.41**	**226.41**	**0.00**	**0.00**	**0.00**	**0.00**	**226.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E029 - Family Math & Science 95												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E029 - Family Math & Science 95												
Account Pool: 61 - Salaries and Wages												
61CPSU	[Nse] Supplemental	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,360.00	4,360.00	0.00	0.00	0.00	0.00	4,360.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.46	1.46	0.00	0.00	0.00	0.00	1.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1.46**	**1.46**	**0.00**	**0.00**	**0.00**	**0.00**	**1.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(110.04)	(110.04)	0.00	0.00	0.00	0.00	(110.04)	0.00	0.00	0.00	0.00
710Z	Travel-Other	304.00	304.00	0.00	0.00	0.00	0.00	304.00	0.00	0.00	0.00	0.00
7111	Supplies	(975.77)	(975.77)	0.00	0.00	0.00	0.00	(975.77)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(683.68)	(683.68)	0.00	0.00	0.00	0.00	(683.68)	0.00	0.00	0.00	0.00
7140	Postage	(193.56)	(193.56)	0.00	0.00	0.00	0.00	(193.56)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4.20)	(4.20)	0.00	0.00	0.00	0.00	(4.20)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(113.23)	(113.23)	0.00	0.00	0.00	0.00	(113.23)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,496.00	6,496.00	0.00	0.00	0.00	0.00	6,496.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,719.52**	**4,719.52**	**0.00**	**0.00**	**0.00**	**0.00**	**4,719.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(3,105.00)	(3,105.00)	0.00	0.00	0.00	0.00	(3,105.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(620.00)	(620.00)	0.00	0.00	0.00	0.00	(620.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(3,725.00)**	**(3,725.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,725.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(319.90)	(319.90)	0.00	0.00	0.00	0.00	(319.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(319.90)**	**(319.90)**	**0.00**	**0.00**	**0.00**	**0.00**	**(319.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E029		**676.08**	**676.08**	**0.00**	**0.00**	**0.00**	**0.00**	**676.08**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E032 - NH Majic - Con't												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,216.26)	(2,216.26)	0.00	0.00	0.00	0.00	(2,216.26)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,897.50	2,897.50	0.00	0.00	0.00	0.00	2,897.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**681.24**	**681.24**	**0.00**	**0.00**	**0.00**	**0.00**	**681.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	59.96	59.96	0.00	0.00	0.00	0.00	59.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**59.96**	**59.96**	**0.00**	**0.00**	**0.00**	**0.00**	**59.96**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E032 - NH Majic - Con't												
Account Pool: 71 - Support												
7100	In-State Travel	(11.65)	(11.65)	0.00	0.00	0.00	0.00	(11.65)	0.00	0.00	0.00	0.00
7111	Supplies	(16.50)	(16.50)	0.00	0.00	0.00	0.00	(16.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,136.99)	(1,136.99)	0.00	0.00	0.00	0.00	(1,136.99)	0.00	0.00	0.00	0.00
7140	Postage	(166.28)	(166.28)	0.00	0.00	0.00	0.00	(166.28)	0.00	0.00	0.00	0.00
7180	Telecommunications	(53.14)	(53.14)	0.00	0.00	0.00	0.00	(53.14)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,400.13	1,400.13	0.00	0.00	0.00	0.00	1,400.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15.57**	**15.57**	**0.00**	**0.00**	**0.00**	**0.00**	**15.57**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	68.79	68.79	0.00	0.00	0.00	0.00	68.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**68.79**	**68.79**	**0.00**	**0.00**	**0.00**	**0.00**	**68.79**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E032		**825.56**	**825.56**	**0.00**	**0.00**	**0.00**	**0.00**	**825.56**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E033 - Teachers As Authors 97												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(280.00)	(280.00)	0.00	0.00	0.00	0.00	(280.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(420.00)	(420.00)	0.00	0.00	0.00	0.00	(420.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	100.83	100.83	0.00	0.00	0.00	0.00	100.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**100.83**	**100.83**	**0.00**	**0.00**	**0.00**	**0.00**	**100.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(7.73)	(7.73)	0.00	0.00	0.00	0.00	(7.73)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(108.94)	(108.94)	0.00	0.00	0.00	0.00	(108.94)	0.00	0.00	0.00	0.00
71C0	Awards to Non-Employee-Students	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**783.33**	**783.33**	**0.00**	**0.00**	**0.00**	**0.00**	**783.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	142.81	142.81	0.00	0.00	0.00	0.00	142.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**142.81**	**142.81**	**0.00**	**0.00**	**0.00**	**0.00**	**142.81**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E033		**1,926.97**	**1,926.97**	**0.00**	**0.00**	**0.00**	**0.00**	**1,926.97**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E038 - Elementary Australian Math Ins												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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	0.00	199.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**199.97**	**199.97**	**0.00**	**0.00**	**0.00**	**0.00**	**199.97**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E038 - Elementary Australian Math Ins												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2.52	2.52	0.00	0.00	0.00	0.00	2.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2.52**	**2.52**	**0.00**	**0.00**	**0.00**	**0.00**	**2.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(2,483.00)	(2,483.00)	0.00	0.00	0.00	0.00	(2,483.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(495.53)	(495.53)	0.00	0.00	0.00	0.00	(495.53)	0.00	0.00	0.00	0.00
7140	Postage	(158.96)	(158.96)	0.00	0.00	0.00	0.00	(158.96)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1.40)	(1.40)	0.00	0.00	0.00	0.00	(1.40)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,110.81)	(1,110.81)	0.00	0.00	0.00	0.00	(1,110.81)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,192.00	7,192.00	0.00	0.00	0.00	0.00	7,192.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**442.30**	**442.30**	**0.00**	**0.00**	**0.00**	**0.00**	**442.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	19.91	19.91	0.00	0.00	0.00	0.00	19.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**19.91**	**19.91**	**0.00**	**0.00**	**0.00**	**0.00**	**19.91**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E038		**264.70**	**264.70**	**0.00**	**0.00**	**0.00**	**0.00**	**264.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E042 - National Convention-Math Educ												
Account Pool: 71 - Support												
7100	In-State Travel	(99.45)	(99.45)	0.00	0.00	0.00	0.00	(99.45)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(724.81)	(724.81)	0.00	0.00	0.00	0.00	(724.81)	0.00	0.00	0.00	0.00
710Z	Travel-Other	832.00	832.00	0.00	0.00	0.00	0.00	832.00	0.00	0.00	0.00	0.00
7111	Supplies	(17.20)	(17.20)	0.00	0.00	0.00	0.00	(17.20)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(138.04)	(138.04)	0.00	0.00	0.00	0.00	(138.04)	0.00	0.00	0.00	0.00
7140	Postage	(62.89)	(62.89)	0.00	0.00	0.00	0.00	(62.89)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(325.58)	(325.58)	0.00	0.00	0.00	0.00	(325.58)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	685.00	685.00	0.00	0.00	0.00	0.00	685.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**149.03**	**149.03**	**0.00**	**0.00**	**0.00**	**0.00**	**149.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(60.00)**	**(60.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(60.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	71.25	71.25	0.00	0.00	0.00	0.00	71.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**71.25**	**71.25**	**0.00**	**0.00**	**0.00**	**0.00**	**71.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E042		**160.28**	**160.28**	**0.00**	**0.00**	**0.00**	**0.00**	**160.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E043 - NH Teachers Down Under												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E043 - NH Teachers Down Under												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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	0.00	335.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**335.64**	**335.64**	**0.00**	**0.00**	**0.00**	**0.00**	**335.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20.91	20.91	0.00	0.00	0.00	0.00	20.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**20.91**	**20.91**	**0.00**	**0.00**	**0.00**	**0.00**	**20.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(184.68)	(184.68)	0.00	0.00	0.00	0.00	(184.68)	0.00	0.00	0.00	0.00
7140	Postage	(202.24)	(202.24)	0.00	0.00	0.00	0.00	(202.24)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	392.00	392.00	0.00	0.00	0.00	0.00	392.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5.08**	**5.08**	**0.00**	**0.00**	**0.00**	**0.00**	**5.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(103.61)	(103.61)	0.00	0.00	0.00	0.00	(103.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(103.61)**	**(103.61)**	**0.00**	**0.00**	**0.00**	**0.00**	**(103.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E043		**258.02**	**258.02**	**0.00**	**0.00**	**0.00**	**0.00**	**258.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E046 - Secondary Australian Math Inst												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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	0.00	203.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**203.20**	**203.20**	**0.00**	**0.00**	**0.00**	**0.00**	**203.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2.79	2.79	0.00	0.00	0.00	0.00	2.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2.79**	**2.79**	**0.00**	**0.00**	**0.00**	**0.00**	**2.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,643.37)	(2,643.37)	0.00	0.00	0.00	0.00	(2,643.37)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(286.09)	(286.09)	0.00	0.00	0.00	0.00	(286.09)	0.00	0.00	0.00	0.00
7140	Postage	(117.63)	(117.63)	0.00	0.00	0.00	0.00	(117.63)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2.67)	(2.67)	0.00	0.00	0.00	0.00	(2.67)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(124.12)	(124.12)	0.00	0.00	0.00	0.00	(124.12)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,692.00	5,692.00	0.00	0.00	0.00	0.00	5,692.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,518.12**	**1,518.12**	**0.00**	**0.00**	**0.00**	**0.00**	**1,518.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,075.88)	(1,075.88)	0.00	0.00	0.00	0.00	(1,075.88)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,475.88)**	**(1,475.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,475.88)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E046 - Secondary Australian Math Inst												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	19.89	19.89	0.00	0.00	0.00	0.00	19.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**19.89**	**19.89**	**0.00**	**0.00**	**0.00**	**0.00**	**19.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E046		**268.12**	**268.12**	**0.00**	**0.00**	**0.00**	**0.00**	**268.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E047 - Task Centre Approach to Math												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(405.17)	(405.17)	0.00	0.00	0.00	0.00	(405.17)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(225.87)	(225.87)	0.00	0.00	0.00	0.00	(225.87)	0.00	0.00	0.00	0.00
710Z	Travel-Other	768.00	768.00	0.00	0.00	0.00	0.00	768.00	0.00	0.00	0.00	0.00
7111	Supplies	(59.00)	(59.00)	0.00	0.00	0.00	0.00	(59.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(315.54)	(315.54)	0.00	0.00	0.00	0.00	(315.54)	0.00	0.00	0.00	0.00
7140	Postage	(2.43)	(2.43)	0.00	0.00	0.00	0.00	(2.43)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(44.03)	(44.03)	0.00	0.00	0.00	0.00	(44.03)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,623.16)	(1,623.16)	0.00	0.00	0.00	0.00	(1,623.16)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,925.00	6,925.00	0.00	0.00	0.00	0.00	6,925.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17.80**	**17.80**	**0.00**	**0.00**	**0.00**	**0.00**	**17.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(14.00)	(14.00)	0.00	0.00	0.00	0.00	(14.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(14.00)**	**(14.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E047		**3.80**	**3.80**	**0.00**	**0.00**	**0.00**	**0.00**	**3.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E048 - Teaching Math in the Pri Schl												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	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	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	175.43	175.43	0.00	0.00	0.00	0.00	175.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(824.57)**	**(824.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(824.57)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(83.54)	(83.54)	0.00	0.00	0.00	0.00	(83.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(83.54)**	**(83.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(83.54)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E048 - Teaching Math in the Pri Schl												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,382.68)	(2,382.68)	0.00	0.00	0.00	0.00	(2,382.68)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(278.20)	(278.20)	0.00	0.00	0.00	0.00	(278.20)	0.00	0.00	0.00	0.00
7140	Postage	(306.42)	(306.42)	0.00	0.00	0.00	0.00	(306.42)	0.00	0.00	0.00	0.00
7180	Telecommunications	(6.24)	(6.24)	0.00	0.00	0.00	0.00	(6.24)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(41.98)	(41.98)	0.00	0.00	0.00	0.00	(41.98)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,692.00	5,692.00	0.00	0.00	0.00	0.00	5,692.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,676.48**	**2,676.48**	**0.00**	**0.00**	**0.00**	**0.00**	**2,676.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,158.02)	(1,158.02)	0.00	0.00	0.00	0.00	(1,158.02)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,558.02)**	**(1,558.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,558.02)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17.14	17.14	0.00	0.00	0.00	0.00	17.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**17.14**	**17.14**	**0.00**	**0.00**	**0.00**	**0.00**	**17.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E048		**227.49**	**227.49**	**0.00**	**0.00**	**0.00**	**0.00**	**227.49**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E054 - Explore Elem Scl Standard Base												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
611PXM	[NSE] Supplemental-Other-Misc	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00
61CPEU	[NSE] Supplemental	4,000.00	4,000.00	0.00	1,000.00	0.00	1,000.00	3,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(250.75)	(250.75)	0.00	0.00	0.00	0.00	(250.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(100.75)**	**(100.75)**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,100.75)**	**0.00**	**0.00**	**4,000.00**	**4,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(21.06)	(21.06)	0.00	0.00	0.00	0.00	(21.06)	0.00	0.00	336.00	336.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	82.00	0.00	82.00	(82.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(21.06)**	**(21.06)**	**0.00**	**82.00**	**0.00**	**82.00**	**(103.06)**	**0.00**	**0.00**	**336.00**	**336.00**
Account Pool: 71 - Support												
7111	Supplies	1,334.45	1,334.45	0.00	0.00	0.00	0.00	1,334.45	0.00	0.00	39.90	39.90
7130	Printing and Copying	(45.15)	(45.15)	0.00	0.00	0.00	0.00	(45.15)	0.00	0.00	275.00	275.00
7140	Postage	(30.91)	(30.91)	0.00	0.00	0.00	0.00	(30.91)	0.00	0.00	7.37	7.37
7172	Other Professional Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	3,000.00	3,000.00
7190	Business Meals-Meetgs (non travel)	(1,506.18)	(1,506.18)	0.00	0.00	0.00	0.00	(1,506.18)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(266.21)	0.00	(266.21)	266.21	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**402.21**	**402.21**	**0.00**	**(266.21)**	**0.00**	**(266.21)**	**668.42**	**0.00**	**0.00**	**3,322.27**	**3,322.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E054 - Explore Elem Scl Standard Base												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	535.39	535.39	0.00	0.00	0.00	0.00	535.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**535.39**	**535.39**	**0.00**	**0.00**	**0.00**	**0.00**	**535.39**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	65.86	65.86	0.00	0.00	0.00	0.00	65.86	0.00	0.00	612.58	612.58
760300	F&A Expenditures	0.00	0.00	0.00	65.26	0.00	65.26	(65.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**65.86**	**65.86**	**0.00**	**65.26**	**0.00**	**65.26**	**0.60**	**0.00**	**0.00**	**612.58**	**612.58**
Total Fund: 63E054		**881.65**	**881.65**	**0.00**	**881.05**	**0.00**	**881.05**	**0.60**	**0.00**	**0.00**	**8,270.85**	**8,270.85**
Fund: 63E055 - Explore Middle Scl Standard Ba												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(1,425.00)	(1,425.00)	0.00	0.00	0.00	0.00	(1,425.00)	0.00	0.00	1,425.00	1,425.00
611PXM	[NSE] Supplemental-Other-Misc	(1,425.00)	(1,425.00)	0.00	0.00	0.00	0.00	(1,425.00)	0.00	0.00	1,425.00	1,425.00
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	400.00	400.00
61SNSH	Student Labor	(93.38)	(93.38)	0.00	0.00	0.00	0.00	(93.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,343.38)**	**(3,343.38)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,343.38)**	**0.00**	**0.00**	**7,250.00**	**7,250.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(239.41)	(239.41)	0.00	0.00	0.00	0.00	(239.41)	0.00	0.00	575.41	575.41
Subtotal Account Pool: 65		**(239.41)**	**(239.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(239.41)**	**0.00**	**0.00**	**575.41**	**575.41**
Account Pool: 71 - Support												
7111	Supplies	(178.89)	(178.89)	0.00	0.00	0.00	0.00	(178.89)	0.00	0.00	2,368.89	2,368.89
7130	Printing and Copying	22.74	22.74	0.00	0.00	0.00	0.00	22.74	0.00	0.00	218.64	218.64
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	(16.72)	(16.72)	0.00	0.00	0.00	0.00	(16.72)	0.00	0.00	16.72	16.72
7172	Other Professional Services	3,250.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(951.05)	(951.05)	0.00	0.00	0.00	0.00	(951.05)	0.00	0.00	38.23	38.23
71CZ	Other Expenses-Deductions	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,526.08**	**2,526.08**	**0.00**	**0.00**	**0.00**	**0.00**	**2,526.08**	**0.00**	**0.00**	**2,642.48**	**2,642.48**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,376.40	1,376.40	0.00	0.00	0.00	0.00	1,376.40	0.00	0.00	1,503.60	1,503.60
Subtotal Account Pool: 72		**1,376.40**	**1,376.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,376.40**	**0.00**	**0.00**	**1,503.60**	**1,503.60**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	26.22	26.22	0.00	0.00	0.00	0.00	26.22	0.00	0.00	957.59	957.59
Subtotal Account Pool: 76		**26.22**	**26.22**	**0.00**	**0.00**	**0.00**	**0.00**	**26.22**	**0.00**	**0.00**	**957.59**	**957.59**
Total Fund: 63E055		**345.91**	**345.91**	**0.00**	**0.00**	**0.00**	**0.00**	**345.91**	**0.00**	**0.00**	**12,929.08**	**12,929.08**
Fund: 63E056 - Explore Secondary Scl Standa												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	1,500.00	1,500.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E056 - Explore Secondary Scl Standa												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
61SNSH	Student Labor	(97.50)	(97.50)	0.00	0.00	0.00	0.00	(97.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**402.50**	**402.50**	**0.00**	**0.00**	**0.00**	**0.00**	**402.50**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41.99	41.99	0.00	0.00	0.00	0.00	41.99	0.00	0.00	294.01	294.01
Subtotal Account Pool: 65		**41.99**	**41.99**	**0.00**	**0.00**	**0.00**	**0.00**	**41.99**	**0.00**	**0.00**	**294.01**	**294.01**
Account Pool: 71 - Support												
7100	In-State Travel	(43.55)	(43.55)	0.00	0.00	0.00	0.00	(43.55)	0.00	0.00	43.55	43.55
7111	Supplies	1,242.18	1,242.18	0.00	0.00	0.00	0.00	1,242.18	0.00	0.00	957.82	957.82
7130	Printing and Copying	278.95	278.95	0.00	0.00	0.00	0.00	278.95	0.00	0.00	13.92	13.92
7172	Other Professional Services	931.75	931.75	0.00	0.00	0.00	0.00	931.75	0.00	0.00	2,318.25	2,318.25
7190	Business Meals-Meetgs (non travel)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,395.00	1,395.00	0.00	0.00	0.00	0.00	1,395.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,804.33**	**1,804.33**	**0.00**	**0.00**	**0.00**	**0.00**	**1,804.33**	**0.00**	**0.00**	**3,333.54**	**3,333.54**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,776.21	1,776.21	0.00	0.00	0.00	0.00	1,776.21	0.00	0.00	1,103.79	1,103.79
Subtotal Account Pool: 72		**1,776.21**	**1,776.21**	**0.00**	**0.00**	**0.00**	**0.00**	**1,776.21**	**0.00**	**0.00**	**1,103.79**	**1,103.79**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	320.02	320.02	0.00	0.00	0.00	0.00	320.02	0.00	0.00	658.42	658.42
Subtotal Account Pool: 76		**320.02**	**320.02**	**0.00**	**0.00**	**0.00**	**0.00**	**320.02**	**0.00**	**0.00**	**658.42**	**658.42**
Total Fund: 63E056		**4,345.05**	**4,345.05**	**0.00**	**0.00**	**0.00**	**0.00**	**4,345.05**	**0.00**	**0.00**	**8,889.76**	**8,889.76**
Fund: 63E062 - Task Ctr Approach to Math 00												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	(500.00)	(500.00)
61U000	Salary Offset Account	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(500.00)**	**(500.00)**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.00)	(42.00)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(42.00)**	**(42.00)**
Account Pool: 71 - Support												
7100	In-State Travel	(155.51)	(155.51)	0.00	0.00	0.00	0.00	(155.51)	0.00	0.00	0.00	0.00
710Z	Travel-Other	372.00	372.00	0.00	0.00	0.00	0.00	372.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(33.11)	(33.11)	0.00	0.00	0.00	0.00	(33.11)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(8.86)	(8.86)	0.00	0.00	0.00	0.00	(8.86)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**179.52**	**179.52**	**0.00**	**0.00**	**0.00**	**0.00**	**179.52**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E062 - Task Ctr Approach to Math 00												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	14.79	14.79	0.00	0.00	0.00	0.00	14.79	0.00	0.00	(43.35)	(43.35)
Subtotal Account Pool: 76		**14.79**	**14.79**	**0.00**	**0.00**	**0.00**	**0.00**	**14.79**	**0.00**	**0.00**	**(43.35)**	**(43.35)**
Total Fund: 63E062		**194.31**	**194.31**	**0.00**	**0.00**	**0.00**	**0.00**	**194.31**	**0.00**	**0.00**	**(585.35)**	**(585.35)**
Fund: 63E067 - Teaching Math in the Primary S												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(3,250.00)	(3,250.00)	0.00	0.00	0.00	0.00	(3,250.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
7111	Supplies	34.73	34.73	0.00	0.00	0.00	0.00	34.73	0.00	0.00	0.00	0.00
7172	Other Professional Services	415.00	415.00	0.00	0.00	0.00	0.00	415.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(95.92)	(95.92)	0.00	0.00	0.00	0.00	(95.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**353.81**	**353.81**	**0.00**	**0.00**	**0.00**	**0.00**	**353.81**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	0.00	0.00	0.00
Subtotal Account Pool: 72		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	84.01	84.01	0.00	0.00	0.00	0.00	84.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**84.01**	**84.01**	**0.00**	**0.00**	**0.00**	**0.00**	**84.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E067		**587.82**	**587.82**	**0.00**	**0.00**	**0.00**	**0.00**	**587.82**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E085 - DEV MTHEMTICLY PROMISING STDNT												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	225.00	225.00	0.00	116.25	0.00	116.25	108.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,225.00**	**2,225.00**	**0.00**	**2,116.25**	**0.00**	**2,116.25**	**108.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	186.90	186.90	0.00	0.00	0.00	0.00	186.90	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	173.53	0.00	173.53	(173.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**186.90**	**186.90**	**0.00**	**173.53**	**0.00**	**173.53**	**13.37**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E085 - DEV MTHEMTICLY PROMISING STDNT												
Account Pool: 71 - Support												
711000	Purchasing Cards	(184.81)	(184.81)	0.00	0.00	0.00	0.00	(184.81)	184.81	184.81	0.00	0.00
711162	Supplies-Office Supplies	(26.25)	(26.25)	0.00	1,903.00	0.00	1,903.00	(1,929.25)	26.25	26.25	0.00	0.00
713005	Printing & Copying-Campus	414.16	414.16	0.00	349.66	0.00	349.66	64.50	85.84	85.84	0.00	0.00
714000	Postage-General	393.18	393.18	0.00	3.95	0.00	3.95	389.23	6.82	6.82	0.00	0.00
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(144.03)	3,775.97	0.00	2,183.82	0.00	2,183.82	1,592.15	144.03	144.03	0.00	0.00
Subtotal Account Pool: 71		**5,452.25**	**9,372.25**	**0.00**	**9,440.43**	**0.00**	**9,440.43**	**(68.18)**	**447.75**	**447.75**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	3,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,920.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	971.14	971.14	0.00	966.83	0.00	966.83	4.31	7.41	7.41	0.00	0.00
Subtotal Account Pool: 76		**971.14**	**971.14**	**0.00**	**966.83**	**0.00**	**966.83**	**4.31**	**7.41**	**7.41**	**0.00**	**0.00**
Total Fund: 63E085		**12,755.29**	**12,755.29**	**0.00**	**12,697.04**	**0.00**	**12,697.04**	**58.25**	**455.16**	**455.16**	**0.00**	**0.00**
Fund: 63E086 - SHAKER REGIONAL MATH PROJECT												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	800.00	800.00	0.00	0.00
61CPEU	[NSE] Supplemental	4,600.00	4,600.00	0.00	2,900.00	0.00	2,900.00	1,700.00	2,100.00	2,100.00	0.00	0.00
Subtotal Account Pool: 61		**3,800.00**	**3,800.00**	**0.00**	**2,900.00**	**0.00**	**2,900.00**	**900.00**	**2,900.00**	**2,900.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	562.80	562.80	0.00	0.00	0.00	0.00	562.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(243.60)	(243.60)	0.00	237.80	0.00	237.80	(481.40)	243.60	243.60	0.00	0.00
Subtotal Account Pool: 65		**319.20**	**319.20**	**0.00**	**237.80**	**0.00**	**237.80**	**81.40**	**243.60**	**243.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(127.08)	(127.08)	0.00	0.00	0.00	0.00	(127.08)	127.08	127.08	0.00	0.00
713005	Printing & Copying-Campus	88.51	88.51	0.00	14.56	0.00	14.56	73.95	311.49	311.49	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717000	Consulting-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(249.48)	250.52	0.00	0.00	0.00	0.00	250.52	249.48	249.48	0.00	0.00
Subtotal Account Pool: 71		**811.95**	**1,311.95**	**0.00**	**1,014.56**	**0.00**	**1,014.56**	**297.39**	**688.05**	**688.05**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,712.61	1,212.61	0.00	750.00	0.00	750.00	462.61	3,007.39	3,007.39	0.00	0.00
Subtotal Account Pool: 72		**1,712.61**	**1,212.61**	**0.00**	**750.00**	**0.00**	**750.00**	**462.61**	**3,007.39**	**3,007.39**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	531.52	531.52	0.00	392.18	0.00	392.18	139.34	547.10	547.10	0.00	0.00
Subtotal Account Pool: 76		**531.52**	**531.52**	**0.00**	**392.18**	**0.00**	**392.18**	**139.34**	**547.10**	**547.10**	**0.00**	**0.00**
Total Fund: 63E086		**7,175.28**	**7,175.28**	**0.00**	**5,294.54**	**0.00**	**5,294.54**	**1,880.74**	**7,386.14**	**7,386.14**	**0.00**	**0.00**

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E087 - YOUNG CHILDREN'S MATH THINKING												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	225.00	225.00	0.00	240.00	0.00	240.00	(15.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,225.00**	**2,225.00**	**0.00**	**2,240.00**	**0.00**	**2,240.00**	**(15.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	186.90	186.90	0.00	0.00	0.00	0.00	186.90	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	183.68	0.00	183.68	(183.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**186.90**	**186.90**	**0.00**	**183.68**	**0.00**	**183.68**	**3.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	1,500.00	0.00	0.00	0.00	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	0.00	(184.82)	184.82	184.82	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	24.61	0.00	24.61	(24.61)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	17.55	0.00	17.55	(17.55)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(315.59)	(315.59)	0.00	11.20	0.00	11.20	(326.79)	315.59	315.59	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714000	Postage-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	431.62	0.00	431.62	(431.62)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	6,000.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	2,016.00	0.00	1,897.95	0.00	1,897.95	118.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,899.59**	**9,915.59**	**0.00**	**9,882.93**	**0.00**	**9,882.93**	**32.66**	**500.41**	**500.41**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	2,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,016.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,026.23	1,026.23	0.00	1,024.56	0.00	1,024.56	1.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,026.23**	**1,026.23**	**0.00**	**1,024.56**	**0.00**	**1,024.56**	**1.67**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E087		**13,353.72**	**13,353.72**	**0.00**	**13,331.17**	**0.00**	**13,331.17**	**22.55**	**500.41**	**500.41**	**0.00**	**0.00**
Fund: 63E088 - DEVELOP ALGEBRA NOTIONS-ELEM												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	6,200.00	3,200.00	0.00	3,000.00	0.00	3,000.00	200.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	225.00	225.00	0.00	219.38	0.00	219.38	5.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,425.00**	**3,425.00**	**0.00**	**3,219.38**	**0.00**	**3,219.38**	**205.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	539.70	539.70	0.00	0.00	0.00	0.00	539.70	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	263.99	0.00	263.99	(263.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**539.70**	**539.70**	**0.00**	**263.99**	**0.00**	**263.99**	**275.71**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E088 - DEVELOP ALGEBRA NOTIONS-ELEM												
Account Pool: 71 - Support												
711000	Purchasing Cards	(1,845.07)	(1,845.07)	0.00	(845.07)	0.00	(845.07)	(1,000.00)	1,845.07	1,845.07	0.00	0.00
711100	Supplies-General	1,200.00	1,200.00	0.00	210.15	0.00	210.15	989.85	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	436.12	436.12	0.00	267.92	0.00	267.92	168.20	63.88	63.88	0.00	0.00
714000	Postage-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	2,100.00	0.00	1,719.66	0.00	1,719.66	380.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,191.05**	**6,291.05**	**0.00**	**5,352.66**	**0.00**	**5,352.66**	**938.39**	**1,908.95**	**1,908.95**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	968.07	968.07	0.00	854.50	0.00	854.50	113.57	5.11	5.11	0.00	0.00
Subtotal Account Pool: 76		**968.07**	**968.07**	**0.00**	**854.50**	**0.00**	**854.50**	**113.57**	**5.11**	**5.11**	**0.00**	**0.00**
Total Fund: 63E088		**11,223.82**	**11,223.82**	**0.00**	**9,690.53**	**0.00**	**9,690.53**	**1,533.29**	**1,914.06**	**1,914.06**	**0.00**	**0.00**
Fund: 63E089 - EXPLRNG SECNDARY STNDARD FY02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	195.00	195.00	0.00	223.13	0.00	223.13	(28.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,195.00**	**4,195.00**	**0.00**	**2,223.13**	**0.00**	**2,223.13**	**1,971.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	336.00	336.00	0.00	0.00	0.00	0.00	336.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	182.30	0.00	182.30	(182.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**336.00**	**336.00**	**0.00**	**182.30**	**0.00**	**182.30**	**153.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	401.50	0.00	401.50	(401.50)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(35.84)	(35.84)	0.00	0.00	0.00	0.00	(35.84)	35.84	35.84	0.00	0.00
711100	Supplies-General	1,200.00	1,200.00	0.00	185.68	0.00	185.68	1,014.32	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	413.08	413.08	0.00	45.32	0.00	45.32	367.76	86.92	86.92	0.00	0.00
714000	Postage-General	250.44	250.44	0.00	0.00	0.00	0.00	250.44	49.56	49.56	0.00	0.00
717200	Other Professional Services-General	500.00	3,250.00	0.00	2,753.93	0.00	2,753.93	496.07	0.00	0.00	0.00	0.00
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,394.00)	2,386.00	0.00	2,764.62	0.00	2,764.62	(378.62)	1,394.00	1,394.00	0.00	0.00
Subtotal Account Pool: 71		**1,033.68**	**7,563.68**	**0.00**	**6,151.05**	**0.00**	**6,151.05**	**1,412.63**	**1,566.32**	**1,566.32**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	3,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,780.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E089 - EXPLRNG SECNDARY STNDARD FY02												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	967.57	967.57	0.00	684.57	0.00	684.57	283.00	125.31	125.31	0.00	0.00
Subtotal Account Pool: 76		**967.57**	**967.57**	**0.00**	**684.57**	**0.00**	**684.57**	**283.00**	**125.31**	**125.31**	**0.00**	**0.00**
Total Fund: 63E089		**10,312.25**	**13,062.25**	**0.00**	**9,241.05**	**0.00**	**9,241.05**	**3,821.20**	**1,691.63**	**1,691.63**	**0.00**	**0.00**
Fund: 63EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	17,740.00	17,740.00	0.00	0.00	0.00	0.00	17,740.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**17,740.00**	**17,740.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,740.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,395.99	1,395.99	0.00	0.00	0.00	0.00	1,395.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,395.99**	**1,395.99**	**0.00**	**0.00**	**0.00**	**0.00**	**1,395.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	18,216.71	18,216.71	0.00	0.00	0.00	0.00	18,216.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,516.71**	**19,516.71**	**0.00**	**0.00**	**0.00**	**0.00**	**19,516.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,082.50	3,082.50	0.00	0.00	0.00	0.00	3,082.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,082.50**	**3,082.50**	**0.00**	**0.00**	**0.00**	**0.00**	**3,082.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63EHST		**41,735.20**	**41,735.20**	**0.00**	**0.00**	**0.00**	**0.00**	**41,735.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B008 - Program Income/Math Dept												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(2,900.00)	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,900.00)**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(75.60)	(75.60)	0.00	0.00	0.00	0.00	(75.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(75.60)**	**(75.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(75.60)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B008 - Program Income/Math Dept												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(225.37)	(225.37)	0.00	0.00	0.00	0.00	(225.37)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(6,538.39)	(6,538.39)	0.00	0.00	0.00	0.00	(6,538.39)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(484.39)	(484.39)	0.00	0.00	0.00	0.00	(484.39)	0.00	0.00	0.00	0.00
7140	Postage	(23.21)	(23.21)	0.00	0.00	0.00	0.00	(23.21)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(13.72)	(13.72)	0.00	0.00	0.00	0.00	(13.72)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(546.03)	(546.03)	0.00	0.00	0.00	0.00	(546.03)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,570.00	10,570.00	0.00	0.00	0.00	0.00	10,570.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,738.89**	**2,738.89**	**0.00**	**0.00**	**0.00**	**0.00**	**2,738.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,540.00)	(1,540.00)	0.00	0.00	0.00	0.00	(1,540.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(2,540.00)**	**(2,540.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,540.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	667.00	667.00	0.00	0.00	0.00	0.00	667.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**667.00**	**667.00**	**0.00**	**0.00**	**0.00**	**0.00**	**667.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B008		**(2,109.71)**	**(2,109.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,109.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B026 - TERC IMPACT Ctr Summer 2003												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,000.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	756.00	756.00	0.00	0.00	0.00	0.00	756.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**756.00**	**756.00**	**0.00**	**0.00**	**0.00**	**0.00**	**756.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	3,000.00	3,000.00	0.00	798.75	0.00	798.75	2,201.25	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
714000	Postage-General	94.00	94.00	0.00	0.00	0.00	0.00	94.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,394.00**	**13,394.00**	**0.00**	**798.75**	**0.00**	**798.75**	**12,595.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,850.00	1,850.00	0.00	63.90	0.00	63.90	1,786.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,850.00**	**1,850.00**	**0.00**	**63.90**	**0.00**	**63.90**	**1,786.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B026		**25,000.00**	**25,000.00**	**0.00**	**862.65**	**0.00**	**862.65**	**24,137.35**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64BHST - Non-Profit Misc Monthly												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,650.00**	**2,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	203.00	203.00	0.00	0.00	0.00	0.00	203.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**203.00**	**203.00**	**0.00**	**0.00**	**0.00**	**0.00**	**203.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,707.00	2,707.00	0.00	0.00	0.00	0.00	2,707.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,407.00**	**6,407.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,407.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**740.00**	**740.00**	**0.00**	**0.00**	**0.00**	**0.00**	**740.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64BHST		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N000 - Whiting Foundation - Evans Awa												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N004 - Shen, Whitting Foundation												
Account Pool: 71 - Support												
7101	Out of State Travel	(174.57)	(174.57)	0.00	0.00	0.00	0.00	(174.57)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(435.43)	(435.43)	0.00	0.00	0.00	0.00	(435.43)	0.00	0.00	0.00	0.00
710Z	Travel-Other	610.00	610.00	0.00	0.00	0.00	0.00	610.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N008 - Nellie Mae Fund for Educ												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(2,950.00)	(2,950.00)	0.00	0.00	0.00	0.00	(2,950.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,850.00)	(4,850.00)	0.00	0.00	0.00	0.00	(4,850.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(63.00)	(63.00)	0.00	0.00	0.00	0.00	(63.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	7,863.00	7,863.00	0.00	0.00	0.00	0.00	7,863.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N008 - Nellie Mae Fund for Educ												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,751.00)	(1,751.00)	0.00	0.00	0.00	0.00	(1,751.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,329.40)	(1,329.40)	0.00	0.00	0.00	0.00	(1,329.40)	0.00	0.00	0.00	0.00
7111	Supplies	(976.54)	(976.54)	0.00	0.00	0.00	0.00	(976.54)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(329.91)	(329.91)	0.00	0.00	0.00	0.00	(329.91)	0.00	0.00	0.00	0.00
7140	Postage	(175.27)	(175.27)	0.00	0.00	0.00	0.00	(175.27)	0.00	0.00	0.00	0.00
7180	Telecommunications	(90.93)	(90.93)	0.00	0.00	0.00	0.00	(90.93)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(3,638.67)	(3,638.67)	0.00	0.00	0.00	0.00	(3,638.67)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,435.00	11,435.00	0.00	0.00	0.00	0.00	11,435.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,143.28**	**3,143.28**	**0.00**	**0.00**	**0.00**	**0.00**	**3,143.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(2,900.00)	(2,900.00)	0.00	0.00	0.00	0.00	(2,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(2,900.00)**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N008		**243.28**	**243.28**	**0.00**	**0.00**	**0.00**	**0.00**	**243.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N016 - Math Science Addendum Grd 7-10												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	14.00	14.00	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(14.00)	(14.00)	0.00	0.00	0.00	0.00	(14.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(47.39)	(47.39)	0.00	0.00	0.00	0.00	(47.39)	0.00	0.00	0.00	0.00
7111	Supplies	(94.75)	(94.75)	0.00	0.00	0.00	0.00	(94.75)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(6,331.92)	(6,331.92)	0.00	0.00	0.00	0.00	(6,331.92)	0.00	0.00	0.00	0.00
7140	Postage	(919.34)	(919.34)	0.00	0.00	0.00	0.00	(919.34)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,393.40	7,393.40	0.00	0.00	0.00	0.00	7,393.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N016		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64U007 - NH Curriculum Implementation												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(5,500.00)	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	3,000.00	3,000.00	11,500.00	11,500.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U007 - NH Curriculum Implementation												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,525.10)	14,924.90	1,777.25	19,060.90	0.00	19,060.90	(4,136.00)	31,059.25	31,059.25	29,953.85	29,953.85
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(97.50)	(97.50)	0.00	0.00	0.00	0.00	(97.50)	0.00	0.00	97.50	97.50
61U000	Salary Offset Account	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(722.60)**	**17,727.40**	**1,777.25**	**19,060.90**	**0.00**	**19,060.90**	**(1,333.50)**	**34,059.25**	**34,059.25**	**41,551.35**	**41,551.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(383.09)	(383.09)	0.00	0.00	0.00	0.00	(383.09)	0.00	0.00	3,482.20	3,482.20
65YP10	Nonstatus Benefit Distr (Fica)	331.00	1,881.00	145.73	1,562.91	0.00	1,562.91	318.09	2,861.00	2,861.00	0.00	0.00
Subtotal Account Pool: 65		**(52.09)**	**1,497.91**	**145.73**	**1,562.91**	**0.00**	**1,562.91**	**(65.00)**	**2,861.00**	**2,861.00**	**3,482.20**	**3,482.20**
Account Pool: 71 - Support												
7100	In-State Travel	(3,276.24)	(3,276.24)	0.00	0.00	0.00	0.00	(3,276.24)	0.00	0.00	1,270.01	1,270.01
710000	In-State Travel	(1,884.41)	(1,884.41)	0.00	746.43	0.00	746.43	(2,630.84)	1,884.41	1,884.41	0.00	0.00
7101	Out of State Travel	(11,538.31)	(11,538.31)	0.00	0.00	0.00	0.00	(11,538.31)	0.00	0.00	4,287.20	4,287.20
710100	Out-of-State Travel	3,334.07	3,334.07	0.00	2,285.81	0.00	2,285.81	1,048.26	1,770.23	1,770.23	0.00	0.00
7103	Conference-Registration Fees	(2,460.00)	(2,460.00)	0.00	0.00	0.00	0.00	(2,460.00)	0.00	0.00	295.00	295.00
710300	Conference Registration Fees	(95.00)	(95.00)	0.00	619.99	0.00	619.99	(714.99)	95.00	95.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,151.52)	(1,151.52)	0.00	0.00	0.00	0.00	(1,151.52)	0.00	0.00	180.15	180.15
710400	Student or Non-Emp Travel	(171.81)	(171.81)	0.00	0.00	0.00	0.00	(171.81)	171.81	171.81	0.00	0.00
710Z	Travel-Other	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(53.42)	(53.42)	0.00	48.42	0.00	48.42	(101.84)	53.42	53.42	0.00	0.00
7111	Supplies	(8,069.79)	(8,069.79)	0.00	0.00	0.00	0.00	(8,069.79)	0.00	0.00	5,823.61	5,823.61
711100	Supplies-General	(2,524.83)	(2,524.83)	0.00	433.32	0.00	433.32	(2,958.15)	2,524.83	2,524.83	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(156.90)	(156.90)	0.00	474.59	0.00	474.59	(631.49)	156.90	156.90	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	13.75	0.00	13.75	(13.75)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	26.92	0.00	26.92	(26.92)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,987.84)	(2,987.84)	0.00	0.00	0.00	0.00	(2,987.84)	0.00	0.00	1,681.01	1,681.01
713000	Printing & Copying-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(1,387.37)	(1,387.37)	305.52	1,365.64	0.00	1,365.64	(2,753.01)	1,387.37	1,387.37	0.00	0.00
7140	Postage	(1,667.35)	(1,667.35)	0.00	0.00	0.00	0.00	(1,667.35)	0.00	0.00	670.40	670.40
714000	Postage-General	(462.71)	(462.71)	42.22	520.54	0.00	520.54	(983.25)	462.71	462.71	0.00	0.00
7172	Other Professional Services	(2,302.48)	(2,302.48)	0.00	0.00	0.00	0.00	(2,302.48)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,462.80)	(1,462.80)	0.00	0.00	0.00	0.00	(1,462.80)	1,462.80	1,462.80	0.00	0.00
7180	Telecommunications	(1,468.26)	(1,468.26)	0.00	0.00	0.00	0.00	(1,468.26)	0.00	0.00	639.71	639.71
718000	Telecom-General	0.00	0.00	0.00	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	378.00	0.00	378.00	(756.00)	378.00	378.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(200.92)	(200.92)	5.81	129.84	0.00	129.84	(330.76)	200.92	200.92	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,895.38)	(2,895.38)	0.00	0.00	0.00	0.00	(2,895.38)	0.00	0.00	1,380.06	1,380.06
719000	Business Meals-Meetings-Non Travel	(3,874.55)	(3,874.55)	0.00	41.64	0.00	41.64	(3,916.19)	3,874.55	3,874.55	0.00	0.00
719100	Membership Dues & Fees	(15.00)	(15.00)	0.00	90.00	0.00	90.00	(105.00)	15.00	15.00	0.00	0.00
71CZ	Other Expenses-Deductions	44,833.00	44,833.00	0.00	0.00	0.00	0.00	44,833.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,682.18**	**10,682.18**	**385.05**	**7,224.89**	**0.00**	**7,224.89**	**3,457.29**	**14,437.95**	**14,437.95**	**16,227.15**	**16,227.15**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	98.00	0.00	98.00	(98.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**98.00**	**0.00**	**98.00**	**(98.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U007 - NH Curriculum Implementation												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,224.58	1,224.58	0.00	0.00	0.00	0.00	1,224.58	0.00	0.00	4,874.70	4,874.70
760300	F&A Expenditures	(404.47)	(404.47)	153.86	2,204.88	0.00	2,204.88	(2,609.35)	4,108.17	4,108.17	0.00	0.00
Subtotal Account Pool: 76		**820.11**	**820.11**	**153.86**	**2,204.88**	**0.00**	**2,204.88**	**(1,384.77)**	**4,108.17**	**4,108.17**	**4,874.70**	**4,874.70**
Total Fund: 64U007		**10,727.60**	**30,727.60**	**2,461.89**	**30,151.58**	**0.00**	**30,151.58**	**576.02**	**55,466.37**	**55,466.37**	**66,135.40**	**66,135.40**
Fund: 65P000 - Program Income/Math Dept												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	2,000.00	2,000.00
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	1,000.00	1,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,247.00	1,247.00	0.00	0.00	0.00	0.00	1,247.00	0.00	0.00	500.00	500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(33.25)	(33.25)	0.00	118.13	0.00	118.13	(151.38)	0.00	0.00	33.25	33.25
61CPSU	[Nse] Supplemental	(64.53)	(64.53)	0.00	0.00	0.00	0.00	(64.53)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(32.53)	(32.53)	0.00	0.00	0.00	0.00	(32.53)	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,516.69**	**1,516.69**	**0.00**	**118.13**	**0.00**	**118.13**	**1,398.56**	**0.00**	**0.00**	**3,533.25**	**3,533.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	826.24	826.24	0.00	0.00	0.00	0.00	826.24	0.00	0.00	296.79	296.79
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	9.69	0.00	9.69	(9.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**826.24**	**826.24**	**0.00**	**9.69**	**0.00**	**9.69**	**816.55**	**0.00**	**0.00**	**296.79**	**296.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65P000 - Program Income/Math Dept												
Account Pool: 71 - Support												
7100	In-State Travel	269.89	269.89	0.00	0.00	0.00	0.00	269.89	0.00	0.00	129.41	129.41
710000	In-State Travel	0.00	0.00	0.00	304.21	0.00	304.21	(304.21)	0.00	0.00	0.00	0.00
7101	Out of State Travel	15.70	15.70	0.00	0.00	0.00	0.00	15.70	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	0.00	0.00	0.00
7104	Non-Employee-Student Travel	384.88	384.88	0.00	0.00	0.00	0.00	384.88	0.00	0.00	211.75	211.75
7110	Purchasing Cards	378.30	378.30	0.00	0.00	0.00	0.00	378.30	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(331.67)	(331.67)	0.00	495.00	735.00	1,230.00	(1,561.67)	331.67	331.67	0.00	0.00
7111	Supplies	948.19	948.19	0.00	0.00	0.00	0.00	948.19	0.00	0.00	7,474.80	7,474.80
711100	Supplies-General	644.41	644.41	0.00	0.00	0.00	0.00	644.41	1,855.59	1,855.59	0.00	0.00
711124	Supplies-Instructional Supplies	(52.12)	(52.12)	0.00	0.00	0.00	0.00	(52.12)	52.12	52.12	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	62.14	0.00	62.14	(62.14)	0.00	0.00	0.00	0.00
7130	Printing and Copying	23.41	23.41	0.00	0.00	0.00	0.00	23.41	0.00	0.00	245.44	245.44
713005	Printing & Copying-Campus	496.44	496.44	0.00	0.00	0.00	0.00	496.44	3.56	3.56	0.00	0.00
7140	Postage	360.54	360.54	0.00	0.00	0.00	0.00	360.54	0.00	0.00	44.66	44.66
714000	Postage-General	(76.08)	(76.08)	0.00	0.00	0.00	0.00	(76.08)	76.08	76.08	0.00	0.00
715000	Non-Cap Equip-General	169.00	169.00	0.00	0.00	0.00	0.00	169.00	1,831.00	1,831.00	0.00	0.00
716000	Maintenance & Repairs-General	(659.98)	(659.98)	0.00	0.00	0.00	0.00	(659.98)	659.98	659.98	0.00	0.00
7170	Consulting	0.00	0.00	0.00	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	0.00	250.00	0.00	0.00	1,050.00	1,050.00
717200	Other Professional Services-General	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00
7180	Telecommunications	75.78	75.78	0.00	0.00	0.00	0.00	75.78	0.00	0.00	110.50	110.50
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(146.40)	(146.40)	12.95	155.40	0.00	155.40	(301.80)	146.40	146.40	0.00	0.00
7190	Business Meals-Meetgs (non travel)	697.74	697.74	0.00	0.00	0.00	0.00	697.74	0.00	0.00	979.53	979.53
719000	Business Meals-Meetings-Non Travel	(185.00)	(185.00)	0.00	102.60	0.00	102.60	(287.60)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	83.70	83.70	0.00	0.00	0.00	0.00	83.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,061.73**	**4,061.73**	**12.95**	**1,119.35**	**735.00**	**1,854.35**	**2,207.38**	**4,956.40**	**4,956.40**	**10,246.09**	**10,246.09**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	530.67	530.67	0.00	0.00	0.00	0.00	530.67	0.00	0.00	230.50	230.50
722200	Participant Support	635.00	635.00	0.00	0.00	0.00	0.00	635.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	1,265.00	1,265.00	0.00	0.00	0.00	0.00	1,265.00	0.00	0.00	500.00	500.00
722300	Other Financial Aid	255.00	255.00	0.00	0.00	0.00	0.00	255.00	4,725.00	4,725.00	0.00	0.00
Subtotal Account Pool: 72		**2,685.67**	**2,685.67**	**0.00**	**0.00**	**0.00**	**0.00**	**2,685.67**	**4,725.00**	**4,725.00**	**730.50**	**730.50**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,054.96	2,054.96	0.00	0.00	0.00	0.00	2,054.96	0.00	0.00	799.00	799.00
760300	F&A Expenditures	(1,826.00)	(1,826.00)	0.00	0.00	0.00	0.00	(1,826.00)	1,326.00	1,326.00	0.00	0.00
Subtotal Account Pool: 76		**228.96**	**228.96**	**0.00**	**0.00**	**0.00**	**0.00**	**228.96**	**1,326.00**	**1,326.00**	**799.00**	**799.00**
Total Fund: 65P000		**9,319.29**	**9,319.29**	**12.95**	**1,247.17**	**735.00**	**1,982.17**	**7,337.12**	**11,007.40**	**11,007.40**	**15,605.63**	**15,605.63**
Fund: 65P001 - NH Impact Program Income												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(9,375.00)	21,740.00	3,200.00	13,450.00	0.00	13,450.00	8,290.00	20,750.00	20,750.00	3,050.00	3,050.00
61CPEX	[NSE] Non-Status Salary (Exempt)	6,845.00	47,543.00	2,463.00	29,016.00	0.00	29,016.00	18,527.00	11,674.47	11,674.47	7,985.53	7,985.53
61U000	Salary Offset Account	9,350.00	9,350.00	0.00	0.00	0.00	0.00	9,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,820.00**	**78,633.00**	**5,663.00**	**42,466.00**	**0.00**	**42,466.00**	**36,167.00**	**32,424.47**	**32,424.47**	**11,035.53**	**11,035.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65P001 - NH Impact Program Income												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,578.11	5,578.11	0.00	0.00	0.00	0.00	5,578.11	0.00	0.00	926.89	926.89
65YP10	Nonstatus Benefit Distr (Fica)	(2,723.66)	4,873.34	464.37	3,482.29	0.00	3,482.29	1,391.05	2,723.66	2,723.66	0.00	0.00
Subtotal Account Pool: 65		**2,854.45**	**10,451.45**	**464.37**	**3,482.29**	**0.00**	**3,482.29**	**6,969.16**	**2,723.66**	**2,723.66**	**926.89**	**926.89**
Account Pool: 71 - Support												
7100	In-State Travel	1,655.61	1,655.61	0.00	0.00	0.00	0.00	1,655.61	0.00	0.00	500.89	500.89
710000	In-State Travel	1,319.01	5,219.01	346.22	4,083.71	0.00	4,083.71	1,135.30	1,515.99	1,515.99	0.00	0.00
710100	Out-of-State Travel	(2,774.90)	225.10	0.00	3,521.23	0.00	3,521.23	(3,296.13)	2,774.90	2,774.90	0.00	0.00
710300	Conference Registration Fees	0.00	1,825.00	0.00	1,500.00	0.00	1,500.00	325.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	368.32	368.32	0.00	0.00	0.00	0.00	368.32	0.00	0.00	131.68	131.68
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	0.00
711000	Purchasing Cards	(1,786.06)	1,213.94	556.63	615.27	0.00	615.27	598.67	1,786.06	1,786.06	0.00	0.00
7111	Supplies	1,533.66	1,533.66	0.00	0.00	0.00	0.00	1,533.66	0.00	0.00	68.60	68.60
711100	Supplies-General	8,861.28	8,861.28	0.00	3,757.26	0.00	3,757.26	5,104.02	2,155.31	2,155.31	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(22.90)	(22.90)	0.00	809.28	0.00	809.28	(832.18)	22.90	22.90	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	316.00	316.00	0.00	316.00	(316.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	695.32	695.32	0.00	0.00	0.00	0.00	695.32	0.00	0.00	54.68	54.68
713005	Printing & Copying-Campus	3,000.00	3,000.00	0.00	111.25	0.00	111.25	2,888.75	0.00	0.00	0.00	0.00
7140	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,731.00	4,825.00	0.00	3,094.00	0.00	3,094.00	1,731.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	401.14	401.14	0.00	0.00	0.00	0.00	401.14	0.00	0.00	2,598.86	2,598.86
717200	Other Professional Services-General	2,754.21	14,629.58	756.95	9,735.14	1,500.00	11,235.14	3,394.44	6,460.79	6,460.79	0.00	0.00
7190	Business Meals-Meetgs (non travel)	1,015.19	1,015.19	0.00	0.00	0.00	0.00	1,015.19	0.00	0.00	5,533.30	5,533.30
719000	Business Meals-Meetings-Non Travel	4,993.30	10,883.30	3,129.80	6,266.21	0.00	6,266.21	4,617.09	6.70	6.70	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,944.18**	**58,528.55**	**5,105.60**	**33,809.35**	**1,500.00**	**35,309.35**	**23,219.20**	**14,722.65**	**14,722.65**	**8,888.01**	**8,888.01**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	189.07	189.07	0.00	0.00	0.00	0.00	189.07	0.00	0.00	10,500.00	10,500.00
722200	Participant Support	4,934.26	4,934.26	0.00	1,300.00	0.00	1,300.00	3,634.26	8,765.74	8,765.74	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,450.00	4,450.00
722300	Other Financial Aid	2,590.00	18,361.00	0.00	7,125.00	0.00	7,125.00	11,236.00	8,560.00	8,560.00	0.00	0.00
Subtotal Account Pool: 72		**7,713.33**	**23,484.33**	**0.00**	**8,425.00**	**0.00**	**8,425.00**	**15,059.33**	**17,325.74**	**17,325.74**	**14,950.00**	**14,950.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,071.66	(5.00)	0.00	0.00	0.00	0.00	(5.00)	0.00	0.00	3,585.88	3,585.88
760300	F&A Expenditures	(318.04)	2,558.62	0.00	0.00	0.00	0.00	2,558.62	4,037.77	4,037.77	0.00	0.00
Subtotal Account Pool: 76		**753.62**	**2,553.62**	**0.00**	**0.00**	**0.00**	**0.00**	**2,553.62**	**4,037.77**	**4,037.77**	**3,585.88**	**3,585.88**
Total Fund: 65P001		**44,085.58**	**173,650.95**	**11,232.97**	**88,182.64**	**1,500.00**	**89,682.64**	**83,968.31**	**71,234.29**	**71,234.29**	**39,386.31**	**39,386.31**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAER - Math Grant-Evans R **Org Mgr: Sutcliffe, Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Total Fund: 6U0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PAMAER	206,748.77	359,064.14	13,707.81	171,579.42	2,235.00	173,814.42	185,249.72	166,100.81	166,100.81	168,412.10	168,412.10

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAPF - Math Grant-Prevost F **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E003 - Developing Mathematical Ideas												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	4,000.00	4,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(192.50)	(192.50)	0.00	0.00	0.00	0.00	(192.50)	0.00	0.00	192.50	192.50
61SNSH	Student Labor	195.00	195.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.50**	**2.50**	**0.00**	**0.00**	**0.00**	**0.00**	**2.50**	**6,000.00**	**6,000.00**	**192.50**	**192.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	487.83	487.83	0.00	0.00	0.00	0.00	487.83	0.00	0.00	16.17	16.17
65YP10	Nonstatus Benefit Distr (Fica)	(504.00)	(504.00)	0.00	0.00	0.00	0.00	(504.00)	504.00	504.00	0.00	0.00
Subtotal Account Pool: 65		**(16.17)**	**(16.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16.17)**	**504.00**	**504.00**	**16.17**	**16.17**
Account Pool: 71 - Support												
7111	Supplies	(270.31)	(270.31)	0.00	0.00	0.00	0.00	(270.31)	0.00	0.00	2,370.31	2,370.31
711100	Supplies-General	295.26	295.26	0.00	0.00	0.00	0.00	295.26	1,504.74	1,504.74	0.00	0.00
7130	Printing and Copying	407.73	407.73	0.00	0.00	0.00	0.00	407.73	0.00	0.00	42.27	42.27
713005	Printing & Copying-Campus	(187.72)	(187.72)	0.00	0.00	0.00	0.00	(187.72)	187.72	187.72	0.00	0.00
7140	Postage	574.82	574.82	0.00	0.00	0.00	0.00	574.82	0.00	0.00	75.18	75.18
714000	Postage-General	(516.70)	(516.70)	0.00	0.00	0.00	0.00	(516.70)	16.70	16.70	0.00	0.00
7172	Other Professional Services	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(642.30)	(642.30)	0.00	0.00	0.00	0.00	(642.30)	0.00	0.00	642.30	642.30
719000	Business Meals-Meetings-Non Travel	(1,852.50)	(1,852.50)	0.00	0.00	0.00	0.00	(1,852.50)	1,852.50	1,852.50	0.00	0.00
Subtotal Account Pool: 71		**(2,191.72)**	**(2,191.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,191.72)**	**3,561.66**	**3,561.66**	**3,130.06**	**3,130.06**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	2,664.00	2,664.00	0.00	0.00	0.00	0.00	2,664.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,664.00**	**2,664.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,664.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	841.96	841.96	0.00	0.00	0.00	0.00	841.96	0.00	0.00	267.08	267.08
760300	F&A Expenditures	(805.14)	(805.14)	0.00	0.00	0.00	0.00	(805.14)	805.14	805.14	0.00	0.00
Subtotal Account Pool: 76		**36.82**	**36.82**	**0.00**	**0.00**	**0.00**	**0.00**	**36.82**	**805.14**	**805.14**	**267.08**	**267.08**
Total Fund: 63E003		**495.43**	**495.43**	**0.00**	**0.00**	**0.00**	**0.00**	**495.43**	**10,870.80**	**10,870.80**	**3,605.81**	**3,605.81**
Fund: 63E070 - Linking Data to Improved Learn												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	2,500.00	2,500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(199.50)	(199.50)	0.00	0.00	0.00	0.00	(199.50)	199.50	199.50	0.00	0.00
61SNSH	Student Labor	195.00	195.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(4.50)**	**(4.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.50)**	**2,699.50**	**2,699.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	226.38	226.38	0.00	0.00	0.00	0.00	226.38	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(226.75)	(226.75)	0.00	0.00	0.00	0.00	(226.75)	226.75	226.75	0.00	0.00
Subtotal Account Pool: 65		**(0.37)**	**(0.37)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.37)**	**226.75**	**226.75**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAPF - Math Grant-Prevost F **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E070 - Linking Data to Improved Learn												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
711100	Supplies-General	(1,100.38)	(1,100.38)	0.00	0.00	0.00	0.00	(1,100.38)	0.00	0.00	0.00	0.00
7130	Printing and Copying	749.60	749.60	0.00	0.00	0.00	0.00	749.60	0.00	0.00	0.40	0.40
713005	Printing & Copying-Campus	(8.00)	(8.00)	0.00	0.00	0.00	0.00	(8.00)	8.00	8.00	0.00	0.00
7140	Postage	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	500.00	500.00
7190	Business Meals-Meetgs (non travel)	(3,816.07)	(3,816.07)	0.00	0.00	0.00	0.00	(3,816.07)	0.00	0.00	3,816.07	3,816.07
Subtotal Account Pool: 71		**(1,424.85)**	**(1,424.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,424.85)**	**8.00**	**8.00**	**5,816.47**	**5,816.47**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,600.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	248.36	248.36	0.00	0.00	0.00	0.00	248.36	0.00	0.00	465.32	465.32
760300	F&A Expenditures	(234.68)	(234.68)	0.00	0.00	0.00	0.00	(234.68)	234.68	234.68	0.00	0.00
Subtotal Account Pool: 76		**13.68**	**13.68**	**0.00**	**0.00**	**0.00**	**0.00**	**13.68**	**234.68**	**234.68**	**465.32**	**465.32**
Total Fund: 63E070		**183.96**	**183.96**	**0.00**	**0.00**	**0.00**	**0.00**	**183.96**	**3,168.93**	**3,168.93**	**6,281.79**	**6,281.79**
Fund: 63E081 - DEVLOPNG MATHEMATICL IDEASFY02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	6,000.00	6,000.00	0.00	2,000.00	0.00	2,000.00	4,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16.87	16.87	0.00	0.00	0.00	0.00	16.87	163.13	163.13	0.00	0.00
Subtotal Account Pool: 61		**6,016.87**	**6,016.87**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**1,016.87**	**163.13**	**163.13**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	504.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(13.70)	(13.70)	0.00	410.00	0.00	410.00	(423.70)	13.70	13.70	0.00	0.00
Subtotal Account Pool: 65		**490.30**	**490.30**	**0.00**	**410.00**	**0.00**	**410.00**	**80.30**	**13.70**	**13.70**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	78.78	78.78	0.00	0.00	0.00	0.00	78.78	2,021.22	2,021.22	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	614.86	0.00	614.86	(614.86)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(26.25)	(26.25)	0.00	1,997.41	0.00	1,997.41	(2,023.66)	26.25	26.25	0.00	0.00
713005	Printing & Copying-Campus	299.56	299.56	0.00	313.11	0.00	313.11	(13.55)	200.44	200.44	0.00	0.00
714000	Postage-General	503.26	503.26	0.00	46.70	0.00	46.70	456.56	96.74	96.74	0.00	0.00
717000	Consulting-General	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	562.51	562.51	0.00	352.60	0.00	352.60	209.91	2,101.49	2,101.49	0.00	0.00
Subtotal Account Pool: 71		**2,717.86**	**2,717.86**	**0.00**	**3,324.68**	**0.00**	**3,324.68**	**(606.82)**	**4,446.14**	**4,446.14**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAPF - Math Grant-Prevost F **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E081 - DEVLOPNG MATHEMATICL IDEASFY02												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	875.09	875.09	0.00	835.86	0.00	835.86	39.23	232.75	232.75	0.00	0.00
Subtotal Account Pool: 76		**875.09**	**875.09**	**0.00**	**835.86**	**0.00**	**835.86**	**39.23**	**232.75**	**232.75**	**0.00**	**0.00**
Total Fund: 63E081		**10,100.12**	**10,100.12**	**0.00**	**9,570.54**	**0.00**	**9,570.54**	**529.58**	**4,855.72**	**4,855.72**	**0.00**	**0.00**
Fund: 63E082 - TEACH & LEARNING MATH FY02												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	1,350.00	0.00	1,350.00	(1,350.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	7,000.00	4,418.51	0.00	0.00	0.00	0.00	4,418.51	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	450.00	450.00	0.00	922.00	0.00	922.00	(472.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,450.00**	**4,868.51**	**0.00**	**2,272.00**	**0.00**	**2,272.00**	**2,596.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	625.80	625.80	0.00	499.50	0.00	499.50	126.30	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	77.45	0.00	77.45	(77.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**625.80**	**625.80**	**0.00**	**576.95**	**0.00**	**576.95**	**48.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	(140.41)	(140.41)	0.00	0.00	0.00	0.00	(140.41)	140.41	140.41	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	1,823.25	0.00	1,823.25	(1,823.25)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	45.44	0.00	45.44	(45.44)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	352.36	352.36	0.00	0.00	0.00	0.00	352.36	47.64	47.64	0.00	0.00
714000	Postage-General	207.02	207.02	0.00	30.42	0.00	30.42	176.60	42.98	42.98	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,655.00)	4,532.81	0.00	1,400.45	0.00	1,400.45	3,132.36	1,648.68	1,648.68	0.00	0.00
Subtotal Account Pool: 71		**(1,236.03)**	**4,951.78**	**0.00**	**3,549.56**	**0.00**	**3,549.56**	**1,402.22**	**1,879.71**	**1,879.71**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	4,500.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,500.00**	**900.00**	**0.00**	**900.00**	**0.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	907.68	907.68	0.00	583.89	0.00	583.89	323.79	150.38	150.38	0.00	0.00
Subtotal Account Pool: 76		**907.68**	**907.68**	**0.00**	**583.89**	**0.00**	**583.89**	**323.79**	**150.38**	**150.38**	**0.00**	**0.00**
Total Fund: 63E082		**12,247.45**	**12,253.77**	**0.00**	**7,882.40**	**0.00**	**7,882.40**	**4,371.37**	**2,030.09**	**2,030.09**	**0.00**	**0.00**
Fund: 63E083 - DEV. MATHEMATCAL IDEAS GEOMTRY												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	6,000.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	5,500.00	0.00	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	180.00	180.00	0.00	270.00	0.00	270.00	(90.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,180.00**	**5,680.00**	**0.00**	**5,770.00**	**0.00**	**5,770.00**	**(90.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAPF - Math Grant-Prevost F **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E083 - DEV. MATHEMATCAL IDEAS GEOMTRY												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	504.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	473.14	0.00	473.14	(473.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**504.00**	**504.00**	**0.00**	**473.14**	**0.00**	**473.14**	**30.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	(2,081.19)	(2,081.19)	0.00	402.40	0.00	402.40	(2,483.59)	4,181.19	4,181.19	0.00	0.00
711162	Supplies-Office Supplies	(214.87)	(214.87)	0.00	276.35	0.00	276.35	(491.22)	214.87	214.87	0.00	0.00
713005	Printing & Copying-Campus	443.42	443.42	0.00	312.72	0.00	312.72	130.70	156.58	156.58	0.00	0.00
714000	Postage-General	472.26	472.26	0.00	18.73	0.00	18.73	453.53	27.74	27.74	0.00	0.00
717200	Other Professional Services-General	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,416.28	2,916.28	0.00	1,615.81	0.00	1,615.81	1,300.47	247.72	247.72	0.00	0.00
Subtotal Account Pool: 71		**2,335.90**	**2,835.90**	**0.00**	**2,626.01**	**0.00**	**2,626.01**	**209.89**	**4,828.10**	**4,828.10**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	747.60	747.60	0.00	735.56	0.00	735.56	12.04	360.24	360.24	0.00	0.00
Subtotal Account Pool: 76		**747.60**	**747.60**	**0.00**	**735.56**	**0.00**	**735.56**	**12.04**	**360.24**	**360.24**	**0.00**	**0.00**
Total Fund: 63E083		**9,767.50**	**9,767.50**	**0.00**	**9,604.71**	**0.00**	**9,604.71**	**162.79**	**5,188.34**	**5,188.34**	**0.00**	**0.00**
Fund: 64B012 - Science Curriculum Implementat												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	225.00	225.00
61U000	Salary Offset Account	2,674.95	2,674.95	0.00	0.00	0.00	0.00	2,674.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,449.95**	**2,449.95**	**0.00**	**0.00**	**0.00**	**0.00**	**2,449.95**	**0.00**	**0.00**	**225.00**	**225.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	249.90	249.90	0.00	0.00	0.00	0.00	249.90	0.00	0.00	18.90	18.90
Subtotal Account Pool: 65		**249.90**	**249.90**	**0.00**	**0.00**	**0.00**	**0.00**	**249.90**	**0.00**	**0.00**	**18.90**	**18.90**
Account Pool: 71 - Support												
7111	Supplies	(7.94)	(7.94)	0.00	0.00	0.00	0.00	(7.94)	0.00	0.00	532.99	532.99
7130	Printing and Copying	(139.38)	(139.38)	0.00	0.00	0.00	0.00	(139.38)	0.00	0.00	139.38	139.38
7140	Postage	(158.40)	(158.40)	0.00	0.00	0.00	0.00	(158.40)	0.00	0.00	158.40	158.40
7172	Other Professional Services	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
7190	Business Meals-Meetgs (non travel)	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	40.00	40.00
71CZ	Other Expenses-Deductions	852.68	852.68	0.00	0.00	0.00	0.00	852.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**256.96**	**256.96**	**0.00**	**0.00**	**0.00**	**0.00**	**256.96**	**0.00**	**0.00**	**1,120.77**	**1,120.77**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	2,160.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,160.00**	**2,160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,160.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMAPF - Math Grant-Prevost F **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B012 - Science Curriculum Implementat												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	499.01	499.01	0.00	0.00	0.00	0.00	499.01	0.00	0.00	19.51	19.51
Subtotal Account Pool: 76		**499.01**	**499.01**	**0.00**	**0.00**	**0.00**	**0.00**	**499.01**	**0.00**	**0.00**	**19.51**	**19.51**
Total Fund: 64B012		**5,615.82**	**5,615.82**	**0.00**	**0.00**	**0.00**	**0.00**	**5,615.82**	**0.00**	**0.00**	**1,384.18**	**1,384.18**
Total Org: PAMAPF		**38,410.28**	**38,416.60**	**0.00**	**27,057.65**	**0.00**	**27,057.65**	**11,358.95**	**26,113.88**	**26,113.88**	**11,271.78**	**11,271.78**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMARB - Math Grant-Russek B **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E028 - Elementary Sch Math Leaders 95												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(2,026.28)	(2,026.28)	0.00	0.00	0.00	0.00	(2,026.28)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,686.28	4,686.28	0.00	0.00	0.00	0.00	4,686.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.05)**	**(0.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(430.50)	(430.50)	0.00	0.00	0.00	0.00	(430.50)	0.00	0.00	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,494.72)	(3,494.72)	0.00	0.00	0.00	0.00	(3,494.72)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(442.47)	(442.47)	0.00	0.00	0.00	0.00	(442.47)	0.00	0.00	0.00	0.00
7140	Postage	(56.56)	(56.56)	0.00	0.00	0.00	0.00	(56.56)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,492.82)	(3,492.82)	0.00	0.00	0.00	0.00	(3,492.82)	0.00	0.00	0.00	0.00
7180	Telecommunications	(49.51)	(49.51)	0.00	0.00	0.00	0.00	(49.51)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(387.18)	(387.18)	0.00	0.00	0.00	0.00	(387.18)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,435.22	10,435.22	0.00	0.00	0.00	0.00	10,435.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,141.46**	**2,141.46**	**0.00**	**0.00**	**0.00**	**0.00**	**2,141.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,820.00)	(1,820.00)	0.00	0.00	0.00	0.00	(1,820.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,820.00)**	**(1,820.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,820.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	359.65	359.65	0.00	0.00	0.00	0.00	359.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**359.65**	**359.65**	**0.00**	**0.00**	**0.00**	**0.00**	**359.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E028		**681.06**	**681.06**	**0.00**	**0.00**	**0.00**	**0.00**	**681.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMARB		**681.06**	**681.06**	**0.00**	**0.00**	**0.00**	**0.00**	**681.06**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMARW - Math Grant-Roberts W **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E002 - Data & Chance Institute 01												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E005 - Geometry & Measurement												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	5,500.00	5,500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(127.75)	(127.75)	0.00	0.00	0.00	0.00	(127.75)	127.75	127.75	0.00	0.00
61SNSH	Student Labor	130.00	130.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2.25**	**2.25**	**0.00**	**0.00**	**0.00**	**0.00**	**2.25**	**5,627.75**	**5,627.75**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	462.00	462.00	0.00	0.00	0.00	0.00	462.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(472.73)	(472.73)	0.00	0.00	0.00	0.00	(472.73)	472.73	472.73	0.00	0.00
Subtotal Account Pool: 65		**(10.73)**	**(10.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.73)**	**472.73**	**472.73**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(1,243.10)	(1,243.10)	0.00	0.00	0.00	0.00	(1,243.10)	0.00	0.00	2,493.10	2,493.10
711100	Supplies-General	1,184.25	1,184.25	0.00	0.00	0.00	0.00	1,184.25	(1,184.25)	(1,184.25)	0.00	0.00
7130	Printing and Copying	263.92	263.92	0.00	0.00	0.00	0.00	263.92	0.00	0.00	36.08	36.08
713005	Printing & Copying-Campus	(236.40)	(236.40)	0.00	0.00	0.00	0.00	(236.40)	236.40	236.40	0.00	0.00
7140	Postage	341.07	341.07	0.00	0.00	0.00	0.00	341.07	0.00	0.00	58.93	58.93
714000	Postage-General	(27.91)	(27.91)	0.00	0.00	0.00	0.00	(27.91)	27.91	27.91	0.00	0.00
7180	Telecommunications	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(271.17)	(271.17)	0.00	0.00	0.00	0.00	(271.17)	1,571.17	1,571.17	0.00	0.00
Subtotal Account Pool: 71		**110.66**	**110.66**	**0.00**	**0.00**	**0.00**	**0.00**	**110.66**	**651.23**	**651.23**	**2,588.11**	**2,588.11**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
722200	Participant Support	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**450.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	584.30	584.30	0.00	0.00	0.00	0.00	584.30	0.00	0.00	207.06	207.06
760300	F&A Expenditures	(540.02)	(540.02)	0.00	0.00	0.00	0.00	(540.02)	540.02	540.02	0.00	0.00
Subtotal Account Pool: 76		**44.28**	**44.28**	**0.00**	**0.00**	**0.00**	**0.00**	**44.28**	**540.02**	**540.02**	**207.06**	**207.06**
Total Fund: 63E005		**596.46**	**596.46**	**0.00**	**0.00**	**0.00**	**0.00**	**596.46**	**7,291.73**	**7,291.73**	**2,795.17**	**2,795.17**
Fund: 63E010 - Statistics Institute 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	5,800.00	5,800.00	0.00	0.00
61U000	Salary Offset Account	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,100.00)**	**(1,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,100.00)**	**5,800.00**	**5,800.00**	**0.00**	**0.00**

Org: PAMARW - Math Grant-Roberts W **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E010 - Statistics Institute 01												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	394.80	394.80	0.00	0.00	0.00	0.00	394.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(487.20)	(487.20)	0.00	0.00	0.00	0.00	(487.20)	487.20	487.20	0.00	0.00
Subtotal Account Pool: 65		**(92.40)**	**(92.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(92.40)**	**487.20**	**487.20**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7111	Supplies	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(279.00)	(279.00)	0.00	0.00	0.00	0.00	(279.00)	279.00	279.00	0.00	0.00
7130	Printing and Copying	415.56	415.56	0.00	0.00	0.00	0.00	415.56	0.00	0.00	9.44	9.44
713005	Printing & Copying-Campus	(478.80)	(478.80)	0.00	0.00	0.00	0.00	(478.80)	478.80	478.80	0.00	0.00
7140	Postage	240.05	240.05	0.00	0.00	0.00	0.00	240.05	0.00	0.00	59.95	59.95
719000	Business Meals-Meetings-Non Travel	(1,058.50)	(1,058.50)	0.00	0.00	0.00	0.00	(1,058.50)	1,058.50	1,058.50	0.00	0.00
Subtotal Account Pool: 71		**1,939.31**	**1,939.31**	**0.00**	**0.00**	**0.00**	**0.00**	**1,939.31**	**1,816.30**	**1,816.30**	**69.39**	**69.39**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
722200	Participant Support	(183.46)	(183.46)	0.00	0.00	0.00	0.00	(183.46)	183.46	183.46	0.00	0.00
Subtotal Account Pool: 72		**1,416.54**	**1,416.54**	**0.00**	**0.00**	**0.00**	**0.00**	**1,416.54**	**183.46**	**183.46**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	836.03	836.03	0.00	0.00	0.00	0.00	836.03	0.00	0.00	5.55	5.55
760300	F&A Expenditures	(662.84)	(662.84)	0.00	0.00	0.00	0.00	(662.84)	662.84	662.84	0.00	0.00
Subtotal Account Pool: 76		**173.19**	**173.19**	**0.00**	**0.00**	**0.00**	**0.00**	**173.19**	**662.84**	**662.84**	**5.55**	**5.55**
Total Fund: 63E010		**2,336.64**	**2,336.64**	**0.00**	**0.00**	**0.00**	**0.00**	**2,336.64**	**8,949.80**	**8,949.80**	**74.94**	**74.94**
Fund: 63E026 - Cabri Geometry Inst.												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,860.00	3,860.00	0.00	0.00	0.00	0.00	3,860.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMARW - Math Grant-Roberts W **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E026 - Cabri Geometry Inst.												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(1,070.14)	(1,070.14)	0.00	0.00	0.00	0.00	(1,070.14)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,345.44)	(3,345.44)	0.00	0.00	0.00	0.00	(3,345.44)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(242.48)	(242.48)	0.00	0.00	0.00	0.00	(242.48)	0.00	0.00	0.00	0.00
7140	Postage	(311.38)	(311.38)	0.00	0.00	0.00	0.00	(311.38)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1.10)	(1.10)	0.00	0.00	0.00	0.00	(1.10)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(308.58)	(308.58)	0.00	0.00	0.00	0.00	(308.58)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	11,222.00	11,222.00	0.00	0.00	0.00	0.00	11,222.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,942.88**	**7,942.88**	**0.00**	**0.00**	**0.00**	**0.00**	**7,942.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(5,739.00)	(5,739.00)	0.00	0.00	0.00	0.00	(5,739.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(540.00)	(540.00)	0.00	0.00	0.00	0.00	(540.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(6,279.00)**	**(6,279.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,279.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(36.58)	(36.58)	0.00	0.00	0.00	0.00	(36.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(36.58)**	**(36.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E026		**1,627.30**	**1,627.30**	**0.00**	**0.00**	**0.00**	**0.00**	**1,627.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E030 - Ti82 Graphing Calculater												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,360.00	2,360.00	0.00	0.00	0.00	0.00	2,360.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	114.75	114.75	0.00	0.00	0.00	0.00	114.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**114.75**	**114.75**	**0.00**	**0.00**	**0.00**	**0.00**	**114.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(236.25)	(236.25)	0.00	0.00	0.00	0.00	(236.25)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,445.15)	(2,445.15)	0.00	0.00	0.00	0.00	(2,445.15)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(372.48)	(372.48)	0.00	0.00	0.00	0.00	(372.48)	0.00	0.00	0.00	0.00
7140	Postage	(177.46)	(177.46)	0.00	0.00	0.00	0.00	(177.46)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2.76)	(2.76)	0.00	0.00	0.00	0.00	(2.76)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(153.37)	(153.37)	0.00	0.00	0.00	0.00	(153.37)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,267.22	13,267.22	0.00	0.00	0.00	0.00	13,267.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,679.75**	**11,679.75**	**0.00**	**0.00**	**0.00**	**0.00**	**11,679.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(8,209.00)	(8,209.00)	0.00	0.00	0.00	0.00	(8,209.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(390.00)	(390.00)	0.00	0.00	0.00	0.00	(390.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(8,599.00)**	**(8,599.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,599.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMARW - Math Grant-Roberts W **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E030 - Ti82 Graphing Calculater												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	60.09	60.09	0.00	0.00	0.00	0.00	60.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**60.09**	**60.09**	**0.00**	**0.00**	**0.00**	**0.00**	**60.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E030		**3,255.59**	**3,255.59**	**0.00**	**0.00**	**0.00**	**0.00**	**3,255.59**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E035 - Cabri Geometry Inst 98												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	224.43	224.43	0.00	0.00	0.00	0.00	224.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**224.43**	**224.43**	**0.00**	**0.00**	**0.00**	**0.00**	**224.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6.03)	(6.03)	0.00	0.00	0.00	0.00	(6.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(6.03)**	**(6.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(336.45)	(336.45)	0.00	0.00	0.00	0.00	(336.45)	0.00	0.00	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,371.66)	(1,371.66)	0.00	0.00	0.00	0.00	(1,371.66)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(277.82)	(277.82)	0.00	0.00	0.00	0.00	(277.82)	0.00	0.00	0.00	0.00
7140	Postage	(171.73)	(171.73)	0.00	0.00	0.00	0.00	(171.73)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(227.44)	(227.44)	0.00	0.00	0.00	0.00	(227.44)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,413.04	4,413.04	0.00	0.00	0.00	0.00	4,413.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,327.94**	**2,327.94**	**0.00**	**0.00**	**0.00**	**0.00**	**2,327.94**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,072.56)	(1,072.56)	0.00	0.00	0.00	0.00	(1,072.56)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(520.00)	(520.00)	0.00	0.00	0.00	0.00	(520.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,592.56)**	**(1,592.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,592.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	76.38	76.38	0.00	0.00	0.00	0.00	76.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**76.38**	**76.38**	**0.00**	**0.00**	**0.00**	**0.00**	**76.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E035		**1,030.16**	**1,030.16**	**0.00**	**0.00**	**0.00**	**0.00**	**1,030.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E044 - Pre Calculus Computer Enhncmnt												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	217.33	217.33	0.00	0.00	0.00	0.00	217.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**217.33**	**217.33**	**0.00**	**0.00**	**0.00**	**0.00**	**217.33**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMARW - Math Grant-Roberts W **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E044 - Pre Calculus Computer Enhncmnt												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6.63)	(6.63)	0.00	0.00	0.00	0.00	(6.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(6.63)**	**(6.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6.63)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(235.40)	(235.40)	0.00	0.00	0.00	0.00	(235.40)	0.00	0.00	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
7111	Supplies	(975.19)	(975.19)	0.00	0.00	0.00	0.00	(975.19)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(269.45)	(269.45)	0.00	0.00	0.00	0.00	(269.45)	0.00	0.00	0.00	0.00
7140	Postage	(130.99)	(130.99)	0.00	0.00	0.00	0.00	(130.99)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(216.52)	(216.52)	0.00	0.00	0.00	0.00	(216.52)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,413.04	4,413.04	0.00	0.00	0.00	0.00	4,413.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,885.49**	**2,885.49**	**0.00**	**0.00**	**0.00**	**0.00**	**2,885.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,083.48)	(1,083.48)	0.00	0.00	0.00	0.00	(1,083.48)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(520.00)	(520.00)	0.00	0.00	0.00	0.00	(520.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,603.48)**	**(1,603.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,603.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	119.48	119.48	0.00	0.00	0.00	0.00	119.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**119.48**	**119.48**	**0.00**	**0.00**	**0.00**	**0.00**	**119.48**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E044		**1,612.19**	**1,612.19**	**0.00**	**0.00**	**0.00**	**0.00**	**1,612.19**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E051 - Connecting Math & Science Inst												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
61CPEU	[NSE] Supplemental	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00
61U000	Salary Offset Account	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8.40	8.40	0.00	0.00	0.00	0.00	8.40	0.00	0.00	294.00	294.00
Subtotal Account Pool: 65		**8.40**	**8.40**	**0.00**	**0.00**	**0.00**	**0.00**	**8.40**	**0.00**	**0.00**	**294.00**	**294.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	1,200.00	1,200.00
710Z	Travel-Other	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,349.90)	(3,349.90)	0.00	0.00	0.00	0.00	(3,349.90)	0.00	0.00	2,800.85	2,800.85
7130	Printing and Copying	(151.04)	(151.04)	0.00	0.00	0.00	0.00	(151.04)	0.00	0.00	2.76	2.76
7140	Postage	(79.34)	(79.34)	0.00	0.00	0.00	0.00	(79.34)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,787.00	8,787.00	0.00	0.00	0.00	0.00	8,787.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,206.72**	**5,206.72**	**0.00**	**0.00**	**0.00**	**0.00**	**5,206.72**	**0.00**	**0.00**	**4,003.61**	**4,003.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMARW - Math Grant-Roberts W **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E051 - Connecting Math & Science Inst												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(2,530.50)	(2,530.50)	0.00	0.00	0.00	0.00	(2,530.50)	0.00	0.00	1,480.50	1,480.50
7223	Other Financial Aid	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	900.00	900.00
Subtotal Account Pool: 72		**(3,430.50)**	**(3,430.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,430.50)**	**0.00**	**0.00**	**2,380.50**	**2,380.50**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	150.29	150.29	0.00	0.00	0.00	0.00	150.29	0.00	0.00	814.18	814.18
Subtotal Account Pool: 76		**150.29**	**150.29**	**0.00**	**0.00**	**0.00**	**0.00**	**150.29**	**0.00**	**0.00**	**814.18**	**814.18**
Total Fund: 63E051		**2,034.91**	**2,034.91**	**0.00**	**0.00**	**0.00**	**0.00**	**2,034.91**	**0.00**	**0.00**	**10,992.29**	**10,992.29**
Fund: 63E068 - Connecting Algebra & Geometry												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(1,625.00)	(1,625.00)	0.00	0.00	0.00	0.00	(1,625.00)	1,625.00	1,625.00	0.00	0.00
61CPEU	[NSE] Supplemental	(425.00)	(425.00)	0.00	0.00	0.00	0.00	(425.00)	4,175.00	4,175.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(159.25)	(159.25)	0.00	0.00	0.00	0.00	(159.25)	159.25	159.25	0.00	0.00
Subtotal Account Pool: 61		**690.75**	**690.75**	**0.00**	**0.00**	**0.00**	**0.00**	**690.75**	**5,959.25**	**5,959.25**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	558.60	558.60	0.00	0.00	0.00	0.00	558.60	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(500.58)	(500.58)	0.00	0.00	0.00	0.00	(500.58)	500.58	500.58	0.00	0.00
Subtotal Account Pool: 65		**58.02**	**58.02**	**0.00**	**0.00**	**0.00**	**0.00**	**58.02**	**500.58**	**500.58**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
7111	Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	300.00	300.00
711100	Supplies-General	(1,789.79)	(1,789.79)	0.00	0.00	0.00	0.00	(1,789.79)	225.99	225.99	0.00	0.00
7130	Printing and Copying	417.80	417.80	0.00	0.00	0.00	0.00	417.80	0.00	0.00	7.20	7.20
713005	Printing & Copying-Campus	(492.92)	(492.92)	0.00	0.00	0.00	0.00	(492.92)	492.92	492.92	0.00	0.00
7140	Postage	288.78	288.78	0.00	0.00	0.00	0.00	288.78	0.00	0.00	11.22	11.22
714000	Postage-General	(301.70)	(301.70)	0.00	0.00	0.00	0.00	(301.70)	1.70	1.70	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(33.17)	(33.17)	0.00	0.00	0.00	0.00	(33.17)	0.00	0.00	33.17	33.17
719000	Business Meals-Meetings-Non Travel	(1,862.04)	(1,862.04)	0.00	0.00	0.00	0.00	(1,862.04)	1,862.04	1,862.04	0.00	0.00
Subtotal Account Pool: 71		**(2,173.04)**	**(2,173.04)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,173.04)**	**2,582.65**	**2,582.65**	**351.59**	**351.59**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
722200	Participant Support	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,550.00**	**2,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	813.47	813.47	0.00	0.00	0.00	0.00	813.47	0.00	0.00	28.13	28.13
760300	F&A Expenditures	(723.30)	(723.30)	0.00	0.00	0.00	0.00	(723.30)	723.30	723.30	0.00	0.00
Subtotal Account Pool: 76		**90.17**	**90.17**	**0.00**	**0.00**	**0.00**	**0.00**	**90.17**	**723.30**	**723.30**	**28.13**	**28.13**
Total Fund: 63E068		**1,215.90**	**1,215.90**	**0.00**	**0.00**	**0.00**	**0.00**	**1,215.90**	**9,765.78**	**9,765.78**	**379.72**	**379.72**

Org: PAMARW - Math Grant-Roberts W **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E084 - STANDARDS BASED MATH INSTITUTE												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	5,600.00	5,600.00	0.00	3,600.00	0.00	3,600.00	2,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,760.00**	**5,760.00**	**0.00**	**5,600.00**	**0.00**	**5,600.00**	**160.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	807.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	459.20	0.00	459.20	0.00	459.20	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**807.51**	**459.20**	**0.00**	**459.20**	**0.00**	**459.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	262.65	25.30	0.00	0.00	0.00	0.00	25.30	237.35	237.35	0.00	0.00
711000	Purchasing Cards	(31.23)	(31.23)	0.00	0.00	0.00	0.00	(31.23)	31.23	31.23	0.00	0.00
711100	Supplies-General	600.00	861.99	0.00	15.00	0.00	15.00	846.99	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	437.70	0.00	437.70	(437.70)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	2,086.23	0.00	2,086.23	(2,086.23)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	420.81	420.81	0.00	51.00	0.00	51.00	369.81	79.19	79.19	0.00	0.00
714000	Postage-General	494.87	494.87	0.00	0.00	0.00	0.00	494.87	5.13	5.13	0.00	0.00
719000	Business Meals-Meetings-Non Travel	628.03	628.03	0.00	0.00	0.00	0.00	628.03	1,121.97	1,121.97	0.00	0.00
Subtotal Account Pool: 71		**2,375.13**	**2,399.77**	**0.00**	**2,589.93**	**0.00**	**2,589.93**	**(190.16)**	**1,474.87**	**1,474.87**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	473.34	797.01	0.00	799.45	0.00	799.45	(2.44)	10.50	10.50	0.00	0.00
Subtotal Account Pool: 76		**473.34**	**797.01**	**0.00**	**799.45**	**0.00**	**799.45**	**(2.44)**	**10.50**	**10.50**	**0.00**	**0.00**
Total Fund: 63E084		**9,415.98**	**9,415.98**	**0.00**	**9,448.58**	**0.00**	**9,448.58**	**(32.60)**	**1,485.37**	**1,485.37**	**0.00**	**0.00**
Fund: 63EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	5,220.00	5,220.00	0.00	0.00	0.00	0.00	5,220.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,220.00**	**5,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,220.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	399.34	399.34	0.00	0.00	0.00	0.00	399.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**399.34**	**399.34**	**0.00**	**0.00**	**0.00**	**0.00**	**399.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,640.00	2,640.00	0.00	0.00	0.00	0.00	2,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,640.00**	**3,640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,640.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMARW - Math Grant-Roberts W **Org Mgr: Sutcliffe, Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63EHST - NH Dept of Education											
Account Pool: 76 - F&A and Internal Allocations											
7603 F&A Expenditures	740.66	740.66	0.00	0.00	0.00	0.00	740.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**740.66**	**740.66**	**0.00**	**0.00**	**0.00**	**0.00**	**740.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63EHST	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMARW	**33,125.13**	**33,125.13**	**0.00**	**9,448.58**	**0.00**	**9,448.58**	**23,676.55**	**27,492.68**	**27,492.68**	**14,242.12**	**14,242.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMATS - Mathematics-Scholarships **Org Mgr: Maatta, Jon M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 72 - Student and/or Participant Support											
721145 Asstship-Grad Asst Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMATS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMBAP - M.B.A. Program **Org Mgr: Bartelo, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAMBA - MBA Program Gifts												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.58	292.58
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548.87	2,548.87
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.80	516.80
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00	415.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,787.81	7,787.81
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,311.06**	**12,311.06**
Total Fund: 6GAMBA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,311.06**	**12,311.06**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	21,000.00	0.00	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	14,000.00	14,000.00	3,799.26	27,581.00	0.00	27,581.00	(13,581.00)	24,226.00	24,226.00	17,206.00	17,206.00
611PXM	[NSE] Supplemental-Other-Misc	84,680.00	84,680.00	14,135.00	80,934.00	0.00	80,934.00	3,746.00	98,481.64	98,481.64	121,313.00	121,313.00
613N60	Graduate Miscellaneous	20,000.00	20,000.00	0.00	18,000.00	0.00	18,000.00	2,000.00	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	0.00	27,080.00	27,080.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,603.45	21,603.45
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	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	0.00	2,000.00	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	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	201.05	201.05	272.70	272.70
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,499.26	2,499.26	4,288.55	4,288.55
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968.03	968.03
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**118,680.00**	**139,680.00**	**17,934.26**	**147,515.00**	**0.00**	**147,515.00**	**(7,835.00)**	**125,407.95**	**125,407.95**	**194,737.73**	**194,737.73**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	7,770.00	0.00	7,769.96	0.00	7,769.96	0.04	0.03	0.03	16,552.46	16,552.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	9,115.27	1,506.48	9,115.27	0.00	9,115.27	0.00	10,534.35	10,534.35	12,186.73	12,186.73
Subtotal Account Pool: 65		**0.00**	**16,885.27**	**1,506.48**	**16,885.23**	**0.00**	**16,885.23**	**0.04**	**10,534.38**	**10,534.38**	**28,739.19**	**28,739.19**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMBAP - M.B.A. Program **Org Mgr: Bartelo, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,218.56	15,218.56
710000	In-State Travel	12,000.00	12,000.00	259.20	8,456.68	0.00	8,456.68	3,543.32	13,552.08	13,552.08	0.00	0.00
710025	In-State Travel-Course Related	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	2,248.62	2,248.62
710100	Out-of-State Travel	0.00	0.00	0.00	3,788.61	0.00	3,788.61	(3,788.61)	409.30	409.30	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	760.00
710300	Conference Registration Fees	0.00	0.00	0.00	895.00	0.00	895.00	(895.00)	275.00	275.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	7.86	0.00	7.86	(7.86)	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	0.00	0.00	0.00
711000	Purchasing Cards	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	53.85	53.85	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,203.53	4,203.53
711100	Supplies-General	0.00	0.00	0.00	77.00	0.00	77.00	(77.00)	362.97	362.97	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	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	500.00	500.00	0.00	1,312.00	0.00	1,312.00	(812.00)	24.41	24.41	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.09	53.09	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	336.41	0.00	336.41	(336.41)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	1,000.00	1,000.00	0.00	65.49	0.00	65.49	934.51	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	0.00	28,876.48	28,876.48
713000	Printing & Copying-General	0.00	0.00	0.00	767.83	0.00	767.83	(767.83)	3,331.00	3,331.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.14	219.14	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,574.14	7,574.14
714000	Postage-General	0.00	0.00	24.15	54.85	0.00	54.85	(54.85)	28.40	28.40	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.25	433.25
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.34	45.34	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	30.00	30.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.20	73.20	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,550.00	11,550.00
716120	Rentals-Property or Room	4,000.00	10,332.00	12,284.74	16,779.59	0.00	16,779.59	(6,447.59)	8,115.00	8,115.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,623.91	3,623.91
717105	Finl Services-Credit Crd Disc Fees	7,000.00	7,000.00	0.00	3,404.68	0.00	3,404.68	3,595.32	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	0.00	46,635.98	46,635.98
717200	Other Professional Services-General	12,000.00	11,850.00	0.00	1,244.96	0.00	1,244.96	10,605.04	17,081.78	17,081.78	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,017.30	8,017.30
718000	Telecom-General	0.00	0.00	0.00	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	2,898.00	2,898.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.86	902.86	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.76	612.76	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,094.24	2,094.24
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	240.62	0.00	240.62	259.38	624.69	624.69	0.00	0.00
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	0.00	(181.73)	0.00	(181.73)	2,181.73	245.10	245.10	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	0.00	(55.00)	(55.00)
719100	Membership Dues & Fees	0.00	0.00	0.00	405.00	0.00	405.00	(405.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	1,376.65	1,376.65	0.00	1,376.65	(1,376.65)	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	0.00	69,252.50	69,252.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	5,200.77	0.00	5,200.77	(5,200.77)	8,175.40	8,175.40	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00	775.00	0.00	0.00
Subtotal Account Pool: 71		**40,700.00**	**46,882.00**	**13,944.74**	**44,882.27**	**0.00**	**44,882.27**	**1,999.73**	**57,888.37**	**57,888.37**	**200,463.51**	**200,463.51**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMBAP - M.B.A. Program **Org Mgr: Bartelo, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
Account Pool: 72 - Student and/or Participant Support												
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760023	Int Alloc-Instr In-load OffsetTrans	216,959.00	216,959.00	0.00	216,959.00	0.00	216,959.00	0.00	167,725.00	167,725.00	0.00	0.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,134.00	302,134.00
Subtotal Account Pool: 76		**216,959.00**	**216,959.00**	**0.00**	**216,959.00**	**0.00**	**216,959.00**	**0.00**	**167,725.00**	**167,725.00**	**302,134.00**	**302,134.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**150.00**	**0.00**	**150.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**376,339.00**	**420,556.27**	**33,385.48**	**426,391.50**	**0.00**	**426,391.50**	**(5,835.23)**	**361,555.70**	**361,555.70**	**726,824.43**	**726,824.43**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
71C100	Advertising (Non-Employment)	0.00	0.00	1,056.93	3,451.93	0.00	3,451.93	(3,451.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,056.93**	**3,451.93**	**0.00**	**3,451.93**	**(3,451.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**1,056.93**	**3,451.93**	**0.00**	**3,451.93**	**(3,451.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMBAP		**376,339.00**	**420,556.27**	**34,442.41**	**429,843.43**	**0.00**	**429,843.43**	**(9,287.16)**	**361,555.70**	**361,555.70**	**739,135.49**	**739,135.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMBAS - M.B.A. Program-Scholarships **Org Mgr: Bartelo, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721145	Asstship-Grad Asst Tuition	30,863.00	30,863.00	2,016.00	26,310.00	0.00	26,310.00	4,553.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	2,473.00	2,473.00	0.00	0.00
722305	Other Financial Aid-Scholarships	22,500.00	22,500.00	0.00	2,800.00	0.00	2,800.00	19,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**53,363.00**	**53,363.00**	**2,016.00**	**29,610.00**	**0.00**	**29,610.00**	**23,753.00**	**2,473.00**	**2,473.00**	**0.00**	**0.00**
Total Fund: 6U0000		**53,363.00**	**53,363.00**	**2,016.00**	**29,610.00**	**0.00**	**29,610.00**	**23,753.00**	**2,473.00**	**2,473.00**	**0.00**	**0.00**
Total Org: PAMBAS		**53,363.00**	**53,363.00**	**2,016.00**	**29,610.00**	**0.00**	**29,610.00**	**23,753.00**	**2,473.00**	**2,473.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEDF - Medieval Forum **Org Mgr: Smyth, Andrew J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAMEF - Alumni Gifts-Medieval Forum												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAMEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	900.00	0.00	900.00	0.00	900.00	0.00	0.00	0.00	270.00	270.00
61CPHO	[NSH] Non-Status - Overtime	0.00	162.00	0.00	161.32	0.00	161.32	0.68	153.00	153.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,000.00	4,938.00	0.00	2,552.10	0.00	2,552.10	2,385.90	4,309.90	4,309.90	4,340.25	4,340.25
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.80	148.80
Subtotal Account Pool: 61		**8,000.00**	**8,000.00**	**0.00**	**5,613.42**	**0.00**	**5,613.42**	**2,386.58**	**6,462.90**	**6,462.90**	**7,009.05**	**7,009.05**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	471.53	0.00	471.53	0.00	471.53	0.00	542.89	542.89	588.77	588.77
Subtotal Account Pool: 65		**0.00**	**471.53**	**0.00**	**471.53**	**0.00**	**471.53**	**0.00**	**542.89**	**542.89**	**588.77**	**588.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEDF - Medieval Forum **Org Mgr: Smyth, Andrew J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
710000	In-State Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	0.00	0.00	368.48	368.48
710400	Student or Non-Emp Travel	0.00	0.00	0.00	320.76	0.00	320.76	(320.76)	208.00	208.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	726.71	726.71
711000	Purchasing Cards	0.00	0.00	0.00	995.31	0.00	995.31	(995.31)	1,851.30	1,851.30	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.07	805.07
711100	Supplies-General	227.00	227.00	0.00	0.00	0.00	0.00	227.00	250.00	250.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	40.00	40.00	0.00	56.07	0.00	56.07	(16.07)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	135.00	135.00	0.00	108.75	0.00	108.75	26.25	200.13	200.13	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.04	1,121.04
713000	Printing & Copying-General	700.00	700.00	0.00	266.00	0.00	266.00	434.00	280.00	280.00	0.00	0.00
713005	Printing & Copying-Campus	300.00	300.00	0.00	55.92	0.00	55.92	244.08	256.04	256.04	0.00	0.00
713010	Printing & Copying-Publications	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	1,261.17	1,261.17
714000	Postage-General	1,846.00	1,846.00	0.00	104.63	0.00	104.63	1,741.37	486.62	486.62	0.00	0.00
714010	Postage-Off Campus Mail Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	144.95	0.00	144.95	(144.95)	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	215.00	215.00	0.00	0.00	0.00	0.00	215.00	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	0.00	725.00	725.00
717200	Other Professional Services-General	0.00	0.00	0.00	974.40	0.00	974.40	(974.40)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	650.00	650.00	0.00	0.00	0.00	0.00	650.00	450.00	450.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	600.00	600.00	0.00	0.00	0.00	0.00	600.00	450.00	450.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.86	403.86
718000	Telecom-General	675.00	675.00	0.00	0.00	0.00	0.00	675.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	378.00	0.00	378.00	(378.00)	378.00	378.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	25.68	0.00	25.68	(25.68)	45.06	45.06	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	0.00	5,699.89	5,699.89
719000	Business Meals-Meetings-Non Travel	4,375.00	4,375.00	0.00	4,568.00	0.00	4,568.00	(193.00)	4,844.89	4,844.89	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	0.00	50.00	50.00
719100	Membership Dues & Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,413.00**	**10,413.00**	**31.50**	**7,998.47**	**0.00**	**7,998.47**	**2,414.53**	**9,820.04**	**9,820.04**	**11,346.22**	**11,346.22**
Total Fund: 6U0000		**18,413.00**	**18,884.53**	**31.50**	**14,083.42**	**0.00**	**14,083.42**	**4,801.11**	**16,825.83**	**16,825.83**	**18,944.04**	**18,944.04**
Total Org: PAMEDF		**18,413.00**	**18,884.53**	**31.50**	**14,083.42**	**0.00**	**14,083.42**	**4,801.11**	**16,825.83**	**16,825.83**	**18,944.04**	**18,944.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEDP - M.Ed. Grad Program **Org Mgr: Bartelo, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GATIG - TIGER Theatre Program Gifts												
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**(4,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GATIG		**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**(4,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	44,620.00	0.00	44,620.00	0.00	44,620.00	0.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	402,000.00	403,000.00	10,067.15	479,668.00	0.00	479,668.00	(76,668.00)	349,300.00	349,300.00	282,705.00	282,705.00
611PXM	[NSE] Supplemental-Other-Misc	466,000.00	460,213.00	13,518.00	482,456.00	0.00	482,456.00	(22,243.00)	490,069.00	490,069.00	408,214.00	408,214.00
613N60	Graduate Miscellaneous	32,000.00	32,000.00	270.00	50,270.00	0.00	50,270.00	(18,270.00)	39,022.00	39,022.00	10,000.00	10,000.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,800.00	26,800.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,046.70	64,046.70
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.60	48.60	505.46	505.46
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310.00	3,310.00	970.00	970.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	6,025.00	0.00	6,025.00	(6,025.00)	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	2,038.03	2,038.03	1,348.33	1,348.33
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	25.17	0.00	25.17	(25.17)	2,760.70	2,760.70	14,217.32	14,217.32
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,540.39	7,540.39	4,129.51	4,129.51
61SNWS	College Work Study	0.00	0.00	0.00	0.01	0.00	0.01	(0.01)	724.19	724.19	937.42	937.42
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**900,000.00**	**939,833.00**	**23,855.15**	**1,063,064.18**	**0.00**	**1,063,064.18**	**(123,231.18)**	**894,872.91**	**894,872.91**	**814,188.74**	**814,188.74**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	16,509.40	0.00	16,509.37	0.00	16,509.37	0.03	0.07	0.07	30,887.97	30,887.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	81,326.59	1,981.16	81,326.66	0.00	81,326.66	(0.07)	71,197.26	71,197.26	59,495.04	59,495.04
Subtotal Account Pool: 65		**0.00**	**97,835.99**	**1,981.16**	**97,836.03**	**0.00**	**97,836.03**	**(0.04)**	**71,197.33**	**71,197.33**	**90,383.01**	**90,383.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEDP - M.Ed. Grad Program **Org Mgr: Bartelo, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,459.83	8,459.83
710000	In-State Travel	11,400.00	6,400.00	781.14	10,997.23	0.00	10,997.23	(4,597.23)	8,635.03	8,635.03	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	324.49	0.00	324.49	(324.49)	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	0.00	11,216.40	11,216.40
710100	Out-of-State Travel	5,000.00	5,000.00	1,640.53	7,124.36	0.00	7,124.36	(2,124.36)	2,863.64	2,863.64	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.50	136.50
710200	Foreign Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	694.00	694.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931.00	1,931.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	3,197.00	0.00	3,197.00	(2,197.00)	151.05	151.05	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	0.00	7,773.58	7,773.58
710400	Student or Non-Emp Travel	5,000.00	5,000.00	0.00	1,520.66	0.00	1,520.66	3,479.34	5,604.63	5,604.63	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,401.65	23,401.65
711000	Purchasing Cards	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	7,186.54	7,186.54	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,263.81	11,263.81
711100	Supplies-General	5,000.00	3,500.00	155.70	4,322.25	0.00	4,322.25	(822.25)	7,621.32	7,621.32	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	(563.99)	0.00	(563.99)	563.99	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	10,000.00	10,000.00	0.00	7,480.19	0.00	7,480.19	2,519.81	8,830.82	8,830.82	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	117.60	1,577.98	0.00	1,577.98	(1,577.98)	112.62	112.62	0.00	0.00
711180	Supplies Special Events	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,688.00	1,788.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,616.50	33,616.50
713000	Printing & Copying-General	0.00	0.00	(143.50)	1,504.52	0.00	1,504.52	(1,504.52)	4,830.71	4,830.71	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	(1,122.98)	7,908.44	0.00	7,908.44	(7,908.44)	8,649.08	8,649.08	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,794.11	11,794.11
714000	Postage-General	0.00	0.00	0.00	1,810.00	0.00	1,810.00	(1,810.00)	623.36	623.36	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	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	0.00	13,879.93	13,879.93
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	2,091.85	0.00	2,091.85	(91.85)	2,000.00	2,000.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	(227.50)	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	189.00	0.00	189.00	(189.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	5.97	0.00	5.97	(5.97)	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	0.00	3,300.00	3,300.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,645.11	0.00	3,645.11	(3,645.11)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	3,000.00	3,000.00	2,666.16	7,132.02	0.00	7,132.02	(4,132.02)	2,235.00	2,235.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,093.81	13,093.81
717105	Finl Services-Credit Crd Disc Fees	5,000.00	5,000.00	0.00	2,404.69	0.00	2,404.69	2,595.31	550.86	550.86	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,155.87	37,155.87
717200	Other Professional Services-General	20,000.00	14,720.00	175.00	27,553.00	0.00	27,553.00	(12,833.00)	14,082.21	14,082.21	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	89,093.00	53,441.00	86,662.20	0.00	86,662.20	2,430.80	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	20,000.00	10,000.00	125.00	275.00	0.00	275.00	9,725.00	14,605.00	14,605.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,310.24	8,310.24
718000	Telecom-General	0.00	0.00	0.00	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	5,087.90	5,087.90	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.01	288.01	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,505.77	5,505.77	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	0.00	4,267.45	4,267.45
719000	Business Meals-Meetings-Non Travel	15,000.00	9,600.00	1,767.35	10,143.10	0.00	10,143.10	(543.10)	12,671.21	12,671.21	0.00	0.00
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	97.67	3,094.61	0.00	3,094.61	(1,094.61)	2,898.00	2,898.00	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	0.00	255.00	255.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	175.00	0.00	175.00	825.00	101.73	101.73	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,887.64	52,887.64

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEDP - M.Ed. Grad Program **Org Mgr: Bartelo, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
71C100	Advertising (Non-Employment)	0.00	0.00	(3,560.40)	4,183.25	0.00	4,183.25	(4,183.25)	745.80	745.80	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**112,400.00**	**174,313.00**	**55,912.77**	**194,925.93**	**0.00**	**194,925.93**	**(20,612.93)**	**118,262.29**	**118,362.29**	**242,743.32**	**242,743.32**
Account Pool: 72 - Student and/or Participant Support												
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625.00	3,625.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,865.00**	**3,865.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,748.50	11,748.50
740000	Cap Equipment	0.00	0.00	0.00	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	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**11,748.50**	**11,748.50**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	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	192,486.00	0.00	192,486.00	0.00	146,661.00	146,661.00	0.00	0.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,327.00	93,327.00
Subtotal Account Pool: 76		**192,486.00**	**192,486.00**	**0.00**	**192,486.00**	**0.00**	**192,486.00**	**0.00**	**146,661.00**	**146,661.00**	**93,327.00**	**93,327.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00	299.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	280.00	0.00	280.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**280.00**	**0.00**	**280.00**	**0.00**	**280.00**	**0.00**	**299.00**	**299.00**	**0.00**	**0.00**
Total Fund: 6U0000		**1,204,886.00**	**1,406,247.99**	**81,749.08**	**1,550,092.14**	**0.00**	**1,550,092.14**	**(143,844.15)**	**1,231,292.53**	**1,231,392.53**	**1,256,255.57**	**1,256,255.57**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,851.00	9,851.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,098.00	13,098.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,949.00)	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,949.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	295.00	295.00	0.00	295.00	(295.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,331.50	3,487.95	0.00	3,487.95	(3,487.95)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1,626.06	1,626.06	0.00	1,626.06	(1,626.06)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	227.50	227.50	0.00	227.50	(227.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	395.00	395.00	0.00	395.00	(395.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	3,560.40	5,871.40	0.00	5,871.40	(5,871.40)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**7,435.46**	**13,102.91**	**0.00**	**13,102.91**	**(13,102.91)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEDP - M.Ed. Grad Program **Org Mgr: Bartelo, Dennise M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - PSC General Prepaid Expenses											
Total Fund: 6U0PPD	0.00	0.00	7,435.46	13,102.91	0.00	13,102.91	(13,102.91)	22,949.00	0.00	0.00	0.00
Total Org: PAMEDP	1,204,886.00	1,406,247.99	89,184.54	1,567,695.05	0.00	1,567,695.05	(161,447.06)	1,254,241.53	1,231,392.53	1,256,255.57	1,256,255.57

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMEDS - M.Ed. Program-Scholarships **Org Mgr: Bartelo, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 72 - Student and/or Participant Support												
721145	Asstship-Grad Asst Tuition	52,115.00	52,115.00	0.00	52,174.00	0.00	52,174.00	(59.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	3,400.00	3,400.00	0.00	0.00
722305	Other Financial Aid-Scholarships	15,500.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**67,615.00**	**67,615.00**	**0.00**	**56,674.00**	**0.00**	**56,674.00**	**10,941.00**	**3,400.00**	**3,400.00**	**0.00**	**0.00**
Total Fund: 6U0000		**67,615.00**	**67,615.00**	**0.00**	**56,674.00**	**0.00**	**56,674.00**	**10,941.00**	**3,400.00**	**3,400.00**	**0.00**	**0.00**
Total Org: PAMEDS		**67,615.00**	**67,615.00**	**0.00**	**56,674.00**	**0.00**	**56,674.00**	**10,941.00**	**3,400.00**	**3,400.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMENK - MEd Grad Grant, Norris, K **Org Mgr: Norris, Kathleen**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E097 - Project New Teachers Yr 3 pnt2 yr3												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	378.00	378.00	0.00	0.00	0.00	0.00	378.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**378.00**	**378.00**	**0.00**	**0.00**	**0.00**	**0.00**	**378.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	999.00	999.00	0.00	1,024.00	0.00	1,024.00	(25.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,875.00	2,875.00	6,928.00	6,928.00	0.00	6,928.00	(4,053.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,874.00**	**3,874.00**	**6,928.00**	**7,952.00**	**0.00**	**7,952.00**	**(4,078.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,123.00	4,123.00	0.00	4,122.99	0.00	4,122.99	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,123.00**	**4,123.00**	**0.00**	**4,122.99**	**0.00**	**4,122.99**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,030.00	1,030.00	554.24	966.00	0.00	966.00	64.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,030.00**	**1,030.00**	**554.24**	**966.00**	**0.00**	**966.00**	**64.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E097		**13,905.00**	**13,905.00**	**7,482.24**	**13,040.99**	**0.00**	**13,040.99**	**864.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAMENK		**13,905.00**	**13,905.00**	**7,482.24**	**13,040.99**	**0.00**	**13,040.99**	**864.01**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMUS1 - Music & Theatre **Org Mgr: Santore, Jonathan C**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DABAP - Ballet Plymouth												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.76	277.76
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,877.76**	**3,877.76**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.41	302.41
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**302.41**	**302.41**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DABAP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,180.17**	**4,180.17**
Fund: 6DACHT - Choral Tour												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	48,383.00	0.00	48,383.00	(48,383.00)	4,831.00	4,831.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,551.60	11,551.60	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**48,383.00**	**0.00**	**48,383.00**	**(48,383.00)**	**16,382.60**	**16,382.60**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,932.66	0.00	1,932.66	(1,932.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,932.66**	**0.00**	**1,932.66**	**(1,932.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DACHT		**0.00**	**0.00**	**0.00**	**50,315.66**	**0.00**	**50,315.66**	**(50,315.66)**	**16,382.60**	**16,382.60**	**0.00**	**0.00**
Fund: 6GACHR - Choral Gift Acct												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,441.00	6,441.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	6,797.00	0.00	6,797.00	(6,797.00)	919.00	919.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	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	24.15	24.15	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6,797.00**	**0.00**	**6,797.00**	**(6,797.00)**	**943.15**	**943.15**	**6,441.00**	**6,441.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GACHR		**0.00**	**0.00**	**0.00**	**6,797.00**	**0.00**	**6,797.00**	**(6,797.00)**	**943.15**	**943.15**	**6,441.00**	**6,441.00**
Fund: 6GACNS - Colins Organ Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMUS1 - Music & Theatre **Org Mgr: Santore, Jonathan C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GACNS - Colins Organ Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	386.00	0.00	386.00	(386.00)	500.00	500.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**386.00**	**0.00**	**386.00**	**(386.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 6GACNS		**0.00**	**0.00**	**0.00**	**386.00**	**0.00**	**386.00**	**(386.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 6GAJAZ - Jazz Scholarship Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(200.00)**	**(200.00)**	**0.00**	**0.00**
Total Fund: 6GAJAZ		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(200.00)**	**(200.00)**	**0.00**	**0.00**
Fund: 6GAMDS - Music Dept-Dance Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**(1,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAMDS		**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**1,250.00**	**(1,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GAMPR - Musical Instr Purch Replcmnt												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,073.55	16,716.30	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.12	104.12	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,605.94	8,605.94
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.90	965.90	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.00	2,660.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,143.57**	**17,786.32**	**11,265.94**	**11,265.94**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAMPR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,143.57**	**17,786.32**	**11,265.94**	**11,265.94**
Fund: 6GAMSB - Symphonic Band Gifts												
Account Pool: 71 - Support												
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	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	1,644.05	1,644.05	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,973.00	8,973.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	456.60	0.00	456.60	(456.60)	65.00	65.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.12	78.12
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.90	424.90
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.50	493.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**456.60**	**0.00**	**456.60**	**(456.60)**	**10,682.05**	**10,682.05**	**996.52**	**996.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMUS1 - Music & Theatre **Org Mgr: Santore, Jonathan C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAMSB - Symphonic Band Gifts												
Account Pool: 71 - Support												
Total Fund: 6GAMSB		**0.00**	**0.00**	**0.00**	**456.60**	**0.00**	**456.60**	**(456.60)**	**10,682.05**	**10,682.05**	**996.52**	**996.52**
Fund: 6GAMUS - Music Department Scholarship												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,568.00	4,568.00
722300	Other Financial Aid	0.00	0.00	0.00	9,200.00	0.00	9,200.00	(9,200.00)	3,228.00	3,228.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,028.00	4,028.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**9,200.00**	**0.00**	**9,200.00**	**(9,200.00)**	**7,256.00**	**7,256.00**	**4,568.00**	**4,568.00**
Total Fund: 6GAMUS		**0.00**	**0.00**	**0.00**	**9,200.00**	**0.00**	**9,200.00**	**(9,200.00)**	**7,256.00**	**7,256.00**	**4,568.00**	**4,568.00**
Fund: 6GAPER - Performance Study Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.00	796.00
722300	Other Financial Aid	0.00	0.00	0.00	2,580.00	0.00	2,580.00	(2,580.00)	1,242.00	1,242.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.00	1,242.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,580.00**	**0.00**	**2,580.00**	**(2,580.00)**	**2,484.00**	**2,484.00**	**796.00**	**796.00**
Total Fund: 6GAPER		**0.00**	**0.00**	**0.00**	**2,580.00**	**0.00**	**2,580.00**	**(2,580.00)**	**2,484.00**	**2,484.00**	**796.00**	**796.00**
Fund: 6GAPNF - Piano Fund												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	507.00	777.00	0.00	777.00	(777.00)	222.66	222.66	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.75	198.75
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.50	172.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**507.00**	**777.00**	**0.00**	**777.00**	**(777.00)**	**395.16**	**395.16**	**198.75**	**198.75**
Total Fund: 6GAPNF		**0.00**	**0.00**	**507.00**	**777.00**	**0.00**	**777.00**	**(777.00)**	**395.16**	**395.16**	**198.75**	**198.75**
Fund: 6GCE24 - Irwin Willard Jones Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
722300	Other Financial Aid	0.00	0.00	0.00	3,200.00	0.00	3,200.00	(3,200.00)	2,400.00	2,400.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**3,200.00**	**(3,200.00)**	**4,800.00**	**4,800.00**	**4,800.00**	**4,800.00**

Org: PAMUS1 - Music & Theatre **Org Mgr: Santore, Jonathan C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE24 - Irwin Willard Jones Scholarship												
Account Pool: 72 - Student and/or Participant Support												
Total Fund: 6GCE24		**0.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**3,200.00**	**(3,200.00)**	**4,800.00**	**4,800.00**	**4,800.00**	**4,800.00**
Fund: 6GCE33 - Bernice Goodwin Spaulding Scho												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
722300	Other Financial Aid	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	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	0.00	400.00	400.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**800.00**	**800.00**	**800.00**	**800.00**
Total Fund: 6GCE33		**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**800.00**	**800.00**	**800.00**	**800.00**
Fund: 6GCE51 - Roi White Memorial Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
722300	Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 6GCE51		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	597,110.00	674,300.00	148,220.40	674,300.00	0.00	674,300.00	0.00	597,110.00	597,110.00	544,560.00	544,560.00
611PSM	Summer Salaries Faculty Adjunct	0.00	77,539.00	350.00	77,844.00	0.00	77,844.00	(305.00)	85,406.00	85,406.00	43,740.00	43,740.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	7,206.00	0.00	6,506.00	0.00	6,506.00	700.00	16,478.00	16,478.00	13,749.00	13,749.00
615F10	PAT	42,590.00	74,730.00	0.00	74,730.00	0.00	74,730.00	0.00	42,590.00	42,590.00	40,620.00	40,620.00
617F10	Operating Staff	25,859.00	27,171.00	2,706.60	27,171.00	0.00	27,171.00	0.00	25,760.00	25,760.00	24,395.00	24,395.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	300.00	300.00	3,675.00	3,675.00
61CPEX	[NSE] Non-Status Salary (Exempt)	4,600.00	9,470.00	0.00	6,663.00	0.00	6,663.00	2,807.00	5,295.00	5,295.00	4,730.00	4,730.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	35,500.00	88,548.00	367.60	100,233.91	0.00	100,233.91	(11,685.91)	97,324.70	97,324.70	91,464.26	91,464.26
61SNSH	Student Labor	17,328.00	17,613.00	108.00	16,264.50	0.00	16,264.50	1,348.50	20,440.77	20,440.77	17,161.74	17,161.74
61SNWS	College Work Study	2,500.00	2,500.00	0.00	2,789.33	0.00	2,789.33	(289.33)	1,196.72	1,196.72	1,389.25	1,389.25
Subtotal Account Pool: 61		**725,487.00**	**979,077.00**	**151,752.60**	**987,401.74**	**0.00**	**987,401.74**	**(8,324.74)**	**891,901.19**	**891,901.19**	**785,484.25**	**785,484.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	246,257.00	287,194.37	55,842.99	287,194.52	0.00	287,194.52	(0.15)	232,911.22	232,911.22	207,255.57	207,255.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	16,140.34	60.27	16,140.38	0.00	16,140.38	(0.04)	17,203.47	17,203.47	13,218.12	13,218.12
Subtotal Account Pool: 65		**246,257.00**	**303,334.71**	**55,903.26**	**303,334.90**	**0.00**	**303,334.90**	**(0.19)**	**250,114.69**	**250,114.69**	**220,473.69**	**220,473.69**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMUS1 - Music & Theatre **Org Mgr: Santore, Jonathan C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.14	695.14
710000	In-State Travel	1,487.00	1,487.00	0.00	353.36	0.00	353.36	1,133.64	741.93	741.93	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.68	187.68	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	0.00	1,053.74	1,053.74
710100	Out-of-State Travel	0.00	0.00	0.00	2,745.11	0.00	2,745.11	(2,745.11)	842.50	842.50	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.50	865.50
710300	Conference Registration Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	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	0.00	5,742.72	5,742.72
710400	Student or Non-Emp Travel	180.00	180.00	0.00	1,075.36	0.00	1,075.36	(895.36)	1,631.82	1,631.82	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	455.28	0.00	455.28	(455.28)	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	0.00	0.00	0.00
710Z00	Travel-Other	2,783.00	2,783.00	0.00	0.00	0.00	0.00	2,783.00	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	0.00	360.95	360.95
711000	Purchasing Cards	0.00	0.00	2,584.18	20,587.79	0.00	20,587.79	(20,587.79)	26,410.94	26,410.94	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,660.19	14,660.19
711100	Supplies-General	74,290.00	100,008.96	134.94	1,802.68	0.00	1,802.68	98,206.28	3,048.83	3,048.83	0.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	84.70	0.00	84.70	(84.70)	0.00	0.00	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	296.89	5,334.48	0.00	5,334.48	(5,334.48)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	494.92	0.00	494.92	(494.92)	3,843.01	3,843.01	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	299.85	0.00	299.85	(299.85)	392.00	392.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	124.16	0.00	124.16	(124.16)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	212.97	0.00	212.97	(212.97)	312.52	312.52	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,995.04	13,995.04
713000	Printing & Copying-General	0.00	0.00	0.00	135.95	0.00	135.95	(135.95)	544.42	544.42	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	312.16	11,560.32	0.00	11,560.32	(11,560.32)	8,505.95	8,505.95	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	493.44	0.00	493.44	(493.44)	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	0.00	2,899.47	2,899.47
714000	Postage-General	0.00	0.00	307.90	3,846.56	0.00	3,846.56	(3,846.56)	3,365.71	3,365.71	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	28.30	0.00	28.30	(28.30)	12.45	12.45	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,407.70	6,407.70
715000	Non-Cap Equip-General	0.00	1,500.00	1,521.55	1,586.51	0.00	1,586.51	(86.51)	694.74	694.74	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,268.45	0.00	1,268.45	(1,268.45)	209.95	209.95	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667.46	2,667.46
716000	Maintenance & Repairs-General	0.00	0.00	0.00	8,948.24	0.00	8,948.24	(8,948.24)	60.00	60.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,042.00	3,042.00
716100	Rentals & Leases-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	700.00	700.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,745.86	25,745.86
717200	Other Professional Services-General	0.00	0.00	350.00	21,428.00	0.00	21,428.00	(21,428.00)	9,256.20	9,256.20	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,575.00	7,575.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930.00	3,930.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,258.25	6,258.25
718000	Telecom-General	0.00	0.00	0.00	(97.46)	0.00	(97.46)	97.46	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	608.50	7,302.00	0.00	7,302.00	(7,302.00)	5,322.58	5,322.58	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	188.59	1,866.83	0.00	1,866.83	(1,866.83)	1,428.77	1,428.77	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	0.00	7,560.87	7,560.87
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	7,496.10	0.00	7,496.10	(7,496.10)	3,944.57	3,944.57	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	60.20	0.00	60.20	(60.20)	6,030.00	6,030.00	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	0.00	426.00	426.00
719100	Membership Dues & Fees	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	195.00	195.00	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	0.00	96.20	96.20
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00	498.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMUS1 - Music & Theatre **Org Mgr: Santore, Jonathan C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	434.00	0.00	434.00	(434.00)	572.73	572.73	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460.29	2,460.29
71C100	Advertising (Non-Employment)	0.00	0.00	462.50	2,898.50	0.00	2,898.50	(2,898.50)	2,636.50	2,636.50	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 71		**78,740.00**	**105,958.96**	**6,767.21**	**104,081.60**	**0.00**	**104,081.60**	**1,877.36**	**93,895.80**	**93,895.80**	**95,435.38**	**95,435.38**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790030	Budgeted Add to Reserve	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 79		**45,812.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**1,100,796.00**	**1,388,370.67**	**214,423.07**	**1,394,818.24**	**0.00**	**1,394,818.24**	**(6,447.57)**	**1,235,911.68**	**1,235,911.68**	**1,101,393.32**	**1,101,393.32**
Total Org: PAMUS1		**1,100,796.00**	**1,388,370.67**	**214,930.07**	**1,471,080.50**	**0.00**	**1,471,080.50**	**(82,709.83)**	**1,298,098.21**	**1,298,740.96**	**1,135,939.70**	**1,135,939.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAMUSR - Music Grant-Swift R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N005 - Fred Smyth Institute Music 197												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	1,549.96	1,549.96	0.00	0.00	0.00	0.00	1,549.96	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(949.96)	(949.96)	0.00	0.00	0.00	0.00	(949.96)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	5,135.00	5,135.00	0.00	0.00	0.00	0.00	5,135.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,264.00)	(2,264.00)	0.00	705.00	0.00	705.00	(2,969.00)	1,054.00	1,054.00	420.00	420.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	955.00	955.00	0.00	0.00	0.00	0.00	955.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**396.00**	**4,396.00**	**0.00**	**705.00**	**0.00**	**705.00**	**3,691.00**	**1,054.00**	**1,054.00**	**420.00**	**420.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	175.97	175.97	0.00	0.00	0.00	0.00	175.97	0.00	0.00	35.28	35.28
65YP10	Nonstatus Benefit Distr (Fica)	(88.54)	239.46	0.00	57.82	0.00	57.82	181.64	88.54	88.54	0.00	0.00
Subtotal Account Pool: 65		**87.43**	**415.43**	**0.00**	**57.82**	**0.00**	**57.82**	**357.61**	**88.54**	**88.54**	**35.28**	**35.28**
Account Pool: 71 - Support												
7100	In-State Travel	(2,372.49)	(2,372.49)	0.00	0.00	0.00	0.00	(2,372.49)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(11,358.66)	(11,358.66)	0.00	0.00	0.00	0.00	(11,358.66)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(246.50)	(246.50)	0.00	0.00	0.00	0.00	(246.50)	246.50	246.50	0.00	0.00
7103	Conference-Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(4,023.80)	(4,023.80)	0.00	0.00	0.00	0.00	(4,023.80)	0.00	0.00	550.00	550.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	7,812.50	7,812.50	0.00	0.00	0.00	0.00	7,812.50	0.00	0.00	0.00	0.00
7111	Supplies	(1,190.91)	(1,190.91)	0.00	0.00	0.00	0.00	(1,190.91)	0.00	0.00	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(10,864.60)	(10,864.60)	0.00	0.00	0.00	0.00	(10,864.60)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(2,127.90)	(2,127.90)	0.00	0.00	0.00	0.00	(2,127.90)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(42,115.86)	(42,115.86)	0.00	0.00	0.00	0.00	(42,115.86)	0.00	0.00	2,080.00	2,080.00
717200	Other Professional Services-General	5,500.00	5,500.00	0.00	3,450.00	0.00	3,450.00	2,050.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	(4,400.00)	(3,228.00)	0.00	0.00	0.00	0.00	(3,228.00)	4,400.00	4,400.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(448.75)	(448.75)	0.00	0.00	0.00	0.00	(448.75)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(1,165.79)	(1,165.79)	0.00	0.00	0.00	0.00	(1,165.79)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	57,797.82	57,797.82	0.00	0.00	0.00	0.00	57,797.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(9,804.94)**	**(8,632.94)**	**0.00**	**4,450.00**	**0.00**	**4,450.00**	**(13,082.94)**	**5,146.50**	**5,146.50**	**2,630.00**	**2,630.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	10,864.94	10,864.94	0.00	0.00	0.00	0.00	10,864.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,864.94**	**10,864.94**	**0.00**	**0.00**	**0.00**	**0.00**	**10,864.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N005		**1,543.43**	**7,043.43**	**0.00**	**5,212.82**	**0.00**	**5,212.82**	**1,830.61**	**6,289.04**	**6,289.04**	**3,085.28**	**3,085.28**
Total Org: PAMUSR		**1,543.43**	**7,043.43**	**0.00**	**5,212.82**	**0.00**	**5,212.82**	**1,830.61**	**6,289.04**	**6,289.04**	**3,085.28**	**3,085.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANS01 - Natural Science Dept **Org Mgr: Fogleman, Wavell W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAPLN - Planetarium												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	831.00	831.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**831.00**	**831.00**	**0.00**	**0.00**
Total Fund: 6DAPLN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**831.00**	**831.00**	**0.00**	**0.00**
Fund: 6GANSD - Natural Science Dept Gifts												
Account Pool: 71 - Support												
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	39.95	39.95	0.00	39.95	(39.95)	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	830.00	830.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**39.95**	**39.95**	**0.00**	**39.95**	**(39.95)**	**830.00**	**830.00**	**0.00**	**0.00**
Total Fund: 6GANSD		**0.00**	**0.00**	**39.95**	**39.95**	**0.00**	**39.95**	**(39.95)**	**830.00**	**830.00**	**0.00**	**0.00**
Fund: 6GCE55 - Isabelle Murray Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00	498.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**498.00**	**498.00**
Total Fund: 6GCE55		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**498.00**	**498.00**
Fund: 6GCE56 - Geneva M Smith Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,850.00	4,850.00
722300	Other Financial Aid	0.00	0.00	0.00	4,600.00	0.00	4,600.00	(4,600.00)	2,354.00	2,354.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,600.00**	**0.00**	**4,600.00**	**(4,600.00)**	**6,554.00**	**6,554.00**	**4,850.00**	**4,850.00**
Total Fund: 6GCE56		**0.00**	**0.00**	**0.00**	**4,600.00**	**0.00**	**4,600.00**	**(4,600.00)**	**6,554.00**	**6,554.00**	**4,850.00**	**4,850.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	1,021,920.00	974,927.00	213,207.60	974,926.50	0.00	974,926.50	0.50	934,661.67	934,661.67	875,695.09	875,695.09
611PSM	Summer Salaries Faculty Adjunct	0.00	47,355.00	0.00	47,355.00	0.00	47,355.00	0.00	37,150.00	37,150.00	34,750.00	34,750.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	6,208.00	0.00	6,208.00	0.00	6,208.00	0.00	3,006.00	3,006.00	1,677.00	1,677.00
615F10	PAT	21,150.00	22,660.00	5,229.00	22,660.00	0.00	22,660.00	0.00	21,150.00	21,150.00	22,290.35	22,290.35
617F10	Operating Staff	30,498.00	26,364.00	1,937.69	26,364.57	0.00	26,364.57	(0.57)	30,381.00	30,381.00	28,954.69	28,954.69
617PBN	Operating Staff-Bonus & Recruitment	0.00	333.00	0.00	333.00	0.00	333.00	0.00	383.00	383.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	1,011.00	0.00	1,006.05	0.00	1,006.05	4.95	1,822.87	1,822.87	1,737.30	1,737.30
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	9,000.00	0.00	13,069.71	0.00	13,069.71	(4,069.71)	10,231.50	10,231.50	8,854.13	8,854.13
61SNSH	Student Labor	18,875.00	18,875.00	1,183.00	16,742.51	0.00	16,742.51	2,132.49	19,414.89	19,414.89	16,713.43	16,713.43
61SNWS	College Work Study	2,000.00	2,000.00	0.00	2,424.94	0.00	2,424.94	(424.94)	1,374.51	1,374.51	2,163.35	2,163.35
Subtotal Account Pool: 61		**1,103,443.00**	**1,108,733.00**	**221,557.29**	**1,111,090.28**	**0.00**	**1,111,090.28**	**(2,357.28)**	**1,059,575.44**	**1,059,575.44**	**1,000,835.34**	**1,000,835.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANS01 - Natural Science Dept **Org Mgr: Fogleman, Wavell W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	397,222.00	378,861.88	81,538.50	378,862.00	0.00	378,862.00	(0.12)	345,167.66	345,167.66	315,159.63	315,159.63
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,709.61	0.00	5,709.60	0.00	5,709.60	0.01	4,417.91	4,417.91	4,621.65	4,621.65
Subtotal Account Pool: 65		**397,222.00**	**384,571.49**	**81,538.50**	**384,571.60**	**0.00**	**384,571.60**	**(0.11)**	**349,585.57**	**349,585.57**	**319,781.28**	**319,781.28**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.08	1,188.08
710000	In-State Travel	1,000.00	3,200.00	0.00	953.06	0.00	953.06	2,246.94	779.02	779.02	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	0.00	5,165.91	5,165.91
710100	Out-of-State Travel	5,455.00	5,455.00	0.00	10,439.96	0.00	10,439.96	(4,984.96)	5,572.43	5,572.43	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	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	77.00	0.00	77.00	(77.00)	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	0.00	65.00	65.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	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	0.00	25,204.67	25,204.67
711000	Purchasing Cards	0.00	0.00	157.54	32,463.53	0.00	32,463.53	(32,463.53)	44,550.20	44,550.20	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,430.28	23,430.28
711100	Supplies-General	30,109.00	50,088.00	228.80	19,050.27	0.00	19,050.27	31,037.73	9,384.34	9,384.34	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	34.30	0.00	34.30	(34.30)	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	379.00	379.00	0.00	0.00
711124	Supplies-Instructional Supplies	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	245.20	245.20	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	48.24	0.00	48.24	(48.24)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	1,350.00	1,350.00	0.00	352.47	0.00	352.47	997.53	487.38	487.38	0.00	0.00
711166	Supplies-Copier	400.00	400.00	0.00	0.00	0.00	0.00	400.00	42.42	42.42	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,001.60	12,001.60
713005	Printing & Copying-Campus	14,500.00	14,500.00	72.16	11,885.52	0.00	11,885.52	2,614.48	11,072.23	11,072.23	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.39	791.39
714000	Postage-General	1,670.00	1,670.00	78.80	775.90	0.00	775.90	894.10	690.61	690.61	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	36.35	0.00	36.35	(36.35)	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	0.00	14,625.90	14,625.90
715000	Non-Cap Equip-General	0.00	2,100.00	0.00	5,580.14	0.00	5,580.14	(3,480.14)	4,549.75	4,549.75	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	1,388.95	0.00	1,388.95	(1,388.95)	307.48	307.48	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.50	278.50
716000	Maintenance & Repairs-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,219.52	11,219.52
718000	Telecom-General	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	867.77	10,575.26	0.00	10,575.26	(10,575.26)	10,878.68	10,878.68	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(378.00)	0.00	(378.00)	378.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	120.04	1,042.68	0.00	1,042.68	(1,042.68)	1,449.13	1,449.13	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.45	507.45	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	0.00	400.00	400.00
719100	Membership Dues & Fees	0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	120.00	120.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**79,984.00**	**104,263.00**	**1,525.11**	**94,700.63**	**0.00**	**94,700.63**	**9,562.37**	**91,425.32**	**91,425.32**	**94,370.85**	**94,370.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANS01 - Natural Science Dept **Org Mgr: Fogleman, Wavell W**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,214.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**1,587,863.00**	**1,597,567.49**	**304,620.90**	**1,590,362.51**	**0.00**	**1,590,362.51**	**7,204.98**	**1,500,586.33**	**1,500,586.33**	**1,414,987.47**	**1,414,987.47**
Total Org: PANS01		**1,587,863.00**	**1,597,567.49**	**304,660.85**	**1,595,002.46**	**0.00**	**1,595,002.46**	**2,565.03**	**1,508,801.33**	**1,508,801.33**	**1,420,335.47**	**1,420,335.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSKJ - Nat. Science Grant-Koermer J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 612000 - Cold Regions Research Enig&lab												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,647.81	3,647.81
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,647.81**	**7,647.81**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.42	642.42
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**642.42**	**642.42**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	(1,499.77)	(1,499.77)	0.00	0.00	0.00	0.00	(1,499.77)	0.00	0.00	1,499.77	1,499.77
710Z	Travel-Other	325.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(170.00)	(170.00)	0.00	0.00	0.00	0.00	(170.00)	0.00	0.00	170.00	170.00
71CZ	Other Expenses-Deductions	1,344.77	1,344.77	0.00	0.00	0.00	0.00	1,344.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,669.77**	**1,669.77**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,040.00	5,040.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,040.00**	**5,040.00**
Total Fund: 612000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**15,000.00**
Fund: 612HST - Us Dept of Defense Airf												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	14,588.67	14,588.67	0.00	0.00	0.00	0.00	14,588.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**14,588.67**	**14,588.67**	**0.00**	**0.00**	**0.00**	**0.00**	**14,588.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,116.04	1,116.04	0.00	0.00	0.00	0.00	1,116.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,116.04**	**1,116.04**	**0.00**	**0.00**	**0.00**	**0.00**	**1,116.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	968.38	968.38	0.00	0.00	0.00	0.00	968.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,368.38**	**1,368.38**	**0.00**	**0.00**	**0.00**	**0.00**	**1,368.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,444.91	1,444.91	0.00	0.00	0.00	0.00	1,444.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,444.91**	**1,444.91**	**0.00**	**0.00**	**0.00**	**0.00**	**1,444.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,482.00	1,482.00	0.00	0.00	0.00	0.00	1,482.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,482.00**	**1,482.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,482.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 612HST		**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 647001 - Unidata Meteorological Compute												

Org: PANSKJ - Nat. Science Grant-Koermer J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 647001 - Unidata Meteorological Compute												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 647001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 647HST - National Science Foundation												
Account Pool: 71 - Support												
7111	Supplies	1,593.05	1,593.05	0.00	0.00	0.00	0.00	1,593.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,593.05**	**1,593.05**	**0.00**	**0.00**	**0.00**	**0.00**	**1,593.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	33,406.95	33,406.95	0.00	0.00	0.00	0.00	33,406.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**33,406.95**	**33,406.95**	**0.00**	**0.00**	**0.00**	**0.00**	**33,406.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 647HST		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N030 - Mt Washington Ice Sensor Prjt												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	2,000.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	105.00	105.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	3,500.00	3,500.00
Subtotal Account Pool: 61		**105.00**	**105.00**	**0.00**	**105.00**	**0.00**	**105.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**5,500.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9.00	9.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	462.00	462.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	8.61	0.00	8.61	(8.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9.00**	**9.00**	**0.00**	**8.61**	**0.00**	**8.61**	**0.39**	**0.00**	**0.00**	**462.00**	**462.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	74.00	74.00	0.00	0.00	0.00	0.00	74.00	0.00	0.00	3,850.00	3,850.00
Subtotal Account Pool: 76		**74.00**	**74.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74.00**	**0.00**	**0.00**	**3,850.00**	**3,850.00**
Total Fund: 64N030		**188.00**	**188.00**	**0.00**	**113.61**	**0.00**	**113.61**	**74.39**	**0.00**	**0.00**	**9,812.00**	**9,812.00**
Fund: 64N031 - Icing Algorithms Complex Terr												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00	2,000.00	2,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13.00	13.00	0.00	0.00	0.00	0.00	13.00	4,629.50	4,629.50	4,357.50	4,357.50
Subtotal Account Pool: 61		**13.00**	**13.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.00**	**11,029.50**	**11,029.50**	**6,357.50**	**6,357.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	927.97	927.97	0.00	0.00	0.00	0.00	927.97	0.00	0.00	534.03	534.03
65YP10	Nonstatus Benefit Distr (Fica)	(926.46)	(926.46)	0.00	0.00	0.00	0.00	(926.46)	926.46	926.46	0.00	0.00
Subtotal Account Pool: 65		**1.51**	**1.51**	**0.00**	**0.00**	**0.00**	**0.00**	**1.51**	**926.46**	**926.46**	**534.03**	**534.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSKJ - Nat. Science Grant-Koermer J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N031 - Icing Algorithms Complex Terr												
Account Pool: 71 - Support												
710100	Out-of-State Travel	(2,759.81)	(2,759.81)	0.00	0.00	0.00	0.00	(2,759.81)	2,759.81	2,759.81	0.00	0.00
710300	Conference Registration Fees	(645.00)	(645.00)	0.00	0.00	0.00	0.00	(645.00)	645.00	645.00	0.00	0.00
710400	Student or Non-Emp Travel	(235.26)	(235.26)	0.00	0.00	0.00	0.00	(235.26)	235.26	235.26	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(270.06)	(270.06)	0.00	0.00	0.00	0.00	(270.06)	270.06	270.06	0.00	0.00
71CZ	Other Expenses-Deductions	1,958.00	1,958.00	0.00	0.00	0.00	0.00	1,958.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**47.87**	**47.87**	**0.00**	**0.00**	**0.00**	**0.00**	**47.87**	**3,910.13**	**3,910.13**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7,729.75	7,729.75	0.00	0.00	0.00	0.00	7,729.75	0.00	0.00	4,450.25	4,450.25
760300	F&A Expenditures	(7,720.65)	(7,720.65)	0.00	0.00	0.00	0.00	(7,720.65)	7,720.65	7,720.65	0.00	0.00
Subtotal Account Pool: 76		**9.10**	**9.10**	**0.00**	**0.00**	**0.00**	**0.00**	**9.10**	**7,720.65**	**7,720.65**	**4,450.25**	**4,450.25**
Total Fund: 64N031		**71.48**	**71.48**	**0.00**	**0.00**	**0.00**	**0.00**	**71.48**	**23,586.74**	**23,586.74**	**11,341.78**	**11,341.78**
Fund: 64N032 - Mt Washington Synoptic Weather												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	6,000.00	6,000.00	4,000.00	4,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	770.24	770.24	0.00	0.00	0.00	0.00	770.24	7,688.10	7,688.10	10,141.66	10,141.66
Subtotal Account Pool: 61		**770.24**	**770.24**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(229.76)**	**13,688.10**	**13,688.10**	**14,141.66**	**14,141.66**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,214.10	1,214.10	0.00	0.00	0.00	0.00	1,214.10	0.00	0.00	1,187.90	1,187.90
65YP10	Nonstatus Benefit Distr (Fica)	(1,149.81)	(1,149.81)	0.00	82.00	0.00	82.00	(1,231.81)	1,149.81	1,149.81	0.00	0.00
Subtotal Account Pool: 65		**64.29**	**64.29**	**0.00**	**82.00**	**0.00**	**82.00**	**(17.71)**	**1,149.81**	**1,149.81**	**1,187.90**	**1,187.90**
Account Pool: 71 - Support												
710300	Conference Registration Fees	(680.00)	(680.00)	0.00	0.00	0.00	0.00	(680.00)	680.00	680.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,132.00)	(1,132.00)	0.00	0.00	0.00	0.00	(1,132.00)	1,132.00	1,132.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(624.36)	(624.36)	0.00	0.00	0.00	0.00	(624.36)	624.36	624.36	0.00	0.00
7111	Supplies	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	300.00	300.00
711100	Supplies-General	(858.88)	(858.88)	0.00	0.00	0.00	0.00	(858.88)	858.88	858.88	0.00	0.00
71CZ	Other Expenses-Deductions	1,978.00	1,978.00	0.00	0.00	0.00	0.00	1,978.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**382.76**	**382.76**	**0.00**	**0.00**	**0.00**	**0.00**	**382.76**	**3,295.24**	**3,295.24**	**300.00**	**300.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10,120.84	10,120.84	0.00	0.00	0.00	0.00	10,120.84	0.00	0.00	9,899.16	9,899.16
760300	F&A Expenditures	(8,767.15)	(8,767.15)	0.00	0.00	0.00	0.00	(8,767.15)	8,767.15	8,767.15	0.00	0.00
Subtotal Account Pool: 76		**1,353.69**	**1,353.69**	**0.00**	**0.00**	**0.00**	**0.00**	**1,353.69**	**8,767.15**	**8,767.15**	**9,899.16**	**9,899.16**
Total Fund: 64N032		**2,570.98**	**2,570.98**	**0.00**	**1,082.00**	**0.00**	**1,082.00**	**1,488.98**	**26,900.30**	**26,900.30**	**25,528.72**	**25,528.72**
Fund: 64U000 - Airmap 2000-2001												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	202.09	202.09	0.00	0.00	0.00	0.00	202.09	0.00	0.00	39,724.91	39,724.91
61CPEU	[NSE] Supplemental	13,136.00	13,136.00	0.00	5,600.00	0.00	5,600.00	7,536.00	7,379.55	7,379.55	4,100.45	4,100.45

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSKJ - Nat. Science Grant-Koermer J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U000 - Airmap 2000-2001												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,866.00)	(4,866.00)	0.00	0.00	0.00	0.00	(4,866.00)	6,466.00	6,466.00	4,800.00	4,800.00
Subtotal Account Pool: 61		**8,472.09**	**8,472.09**	**0.00**	**5,600.00**	**0.00**	**5,600.00**	**2,872.09**	**13,845.55**	**13,845.55**	**48,625.36**	**48,625.36**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,728.34	2,728.34	0.00	0.00	0.00	0.00	2,728.34	0.00	0.00	15,048.66	15,048.66
65YP10	Nonstatus Benefit Distr (Fica)	(1,163.03)	(1,163.03)	0.00	459.20	0.00	459.20	(1,622.23)	1,163.03	1,163.03	0.00	0.00
Subtotal Account Pool: 65		**1,565.31**	**1,565.31**	**0.00**	**459.20**	**0.00**	**459.20**	**1,106.11**	**1,163.03**	**1,163.03**	**15,048.66**	**15,048.66**
Account Pool: 71 - Support												
7100	In-State Travel	(42.78)	(42.78)	0.00	0.00	0.00	0.00	(42.78)	0.00	0.00	42.78	42.78
7101	Out of State Travel	(1,039.24)	(1,039.24)	0.00	0.00	0.00	0.00	(1,039.24)	0.00	0.00	1,039.24	1,039.24
710100	Out-of-State Travel	(258.00)	(258.00)	0.00	0.00	0.00	0.00	(258.00)	258.00	258.00	0.00	0.00
7103	Conference-Registration Fees	(235.00)	(235.00)	0.00	0.00	0.00	0.00	(235.00)	0.00	0.00	235.00	235.00
710300	Conference Registration Fees	(860.00)	(860.00)	0.00	0.00	0.00	0.00	(860.00)	860.00	860.00	0.00	0.00
7104	Non-Employee-Student Travel	(562.53)	(562.53)	0.00	0.00	0.00	0.00	(562.53)	0.00	0.00	562.53	562.53
710400	Student or Non-Emp Travel	(516.00)	(516.00)	0.00	0.00	0.00	0.00	(516.00)	516.00	516.00	0.00	0.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	228.39	0.00	228.39	(228.39)	0.00	0.00	0.00	0.00
711100	Supplies-General	(498.40)	(498.40)	0.00	0.00	0.00	0.00	(498.40)	498.40	498.40	0.00	0.00
7130	Printing and Copying	(340.00)	(340.00)	0.00	0.00	0.00	0.00	(340.00)	0.00	0.00	340.00	340.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(6,226.00)	(6,226.00)	0.00	0.00	0.00	0.00	(6,226.00)	0.00	0.00	6,226.00	6,226.00
71CZ	Other Expenses-Deductions	8,620.00	8,620.00	0.00	0.00	0.00	0.00	8,620.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,042.05**	**1,042.05**	**0.00**	**1,028.39**	**0.00**	**1,028.39**	**13.66**	**2,132.40**	**2,132.40**	**8,445.55**	**8,445.55**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	15,622.24	15,622.24	0.00	0.00	0.00	0.00	15,622.24	0.00	0.00	34,037.76	34,037.76
760300	F&A Expenditures	(9,691.89)	(9,691.89)	0.00	3,919.98	0.00	3,919.98	(13,611.87)	9,691.89	9,691.89	0.00	0.00
Subtotal Account Pool: 76		**5,930.35**	**5,930.35**	**0.00**	**3,919.98**	**0.00**	**3,919.98**	**2,010.37**	**9,691.89**	**9,691.89**	**34,037.76**	**34,037.76**
Total Fund: 64U000		**17,009.80**	**17,009.80**	**0.00**	**11,007.57**	**0.00**	**11,007.57**	**6,002.23**	**26,832.87**	**26,832.87**	**106,157.33**	**106,157.33**
Fund: 64U002 - Mt Washington Synoptic Weather												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166.55	1,166.55
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930.78	3,930.78
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,097.33**	**5,097.33**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.18	428.18
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**428.18**	**428.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSKJ - Nat. Science Grant-Koermer J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U002 - Mt Washington Synoptic Weather												
Account Pool: 71 - Support												
7101	Out of State Travel	(617.34)	(617.34)	0.00	0.00	0.00	0.00	(617.34)	0.00	0.00	617.34	617.34
7104	Non-Employee-Student Travel	(1,538.50)	(1,538.50)	0.00	0.00	0.00	0.00	(1,538.50)	0.00	0.00	1,538.50	1,538.50
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(235.00)	(235.00)	0.00	0.00	0.00	0.00	(235.00)	0.00	0.00	235.00	235.00
71CZ	Other Expenses-Deductions	490.84	490.84	0.00	0.00	0.00	0.00	490.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**2,390.84**	**2,390.84**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	8.41	8.41	0.00	0.00	0.00	0.00	8.41	0.00	0.00	633.21	633.21
Subtotal Account Pool: 76		**8.41**	**8.41**	**0.00**	**0.00**	**0.00**	**0.00**	**8.41**	**0.00**	**0.00**	**633.21**	**633.21**
Total Fund: 64U002		**8.41**	**8.41**	**0.00**	**0.00**	**0.00**	**0.00**	**8.41**	**0.00**	**0.00**	**8,549.56**	**8,549.56**
Fund: 64U006 - Coop Operational Meteorology												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,281.74)	(1,281.74)	0.00	0.00	0.00	0.00	(1,281.74)	0.00	0.00	1,281.74	1,281.74
61U000	Salary Offset Account	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(81.74)**	**(81.74)**	**0.00**	**0.00**	**0.00**	**0.00**	**(81.74)**	**0.00**	**0.00**	**1,281.74**	**1,281.74**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(11.67)	(11.67)	0.00	0.00	0.00	0.00	(11.67)	0.00	0.00	107.67	107.67
Subtotal Account Pool: 65		**(11.67)**	**(11.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11.67)**	**0.00**	**0.00**	**107.67**	**107.67**
Account Pool: 71 - Support												
7101	Out of State Travel	(262.62)	(262.62)	0.00	0.00	0.00	0.00	(262.62)	0.00	0.00	262.62	262.62
7104	Non-Employee-Student Travel	(519.75)	(519.75)	0.00	0.00	0.00	0.00	(519.75)	0.00	0.00	519.75	519.75
710400	Student or Non-Emp Travel	(129.24)	(129.24)	0.00	0.00	0.00	0.00	(129.24)	129.24	129.24	0.00	0.00
710Z	Travel-Other	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	0.00	0.00	95.00	95.00
71CZ	Other Expenses-Deductions	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**93.39**	**93.39**	**0.00**	**0.00**	**0.00**	**0.00**	**93.39**	**129.24**	**129.24**	**877.37**	**877.37**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10.68	10.68	0.00	0.00	0.00	0.00	10.68	0.00	0.00	181.32	181.32
760300	F&A Expenditures	(10.34)	(10.34)	0.00	0.00	0.00	0.00	(10.34)	10.34	10.34	0.00	0.00
Subtotal Account Pool: 76		**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.34**	**10.34**	**10.34**	**181.32**	**181.32**
Total Fund: 64U006		**0.32**	**0.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.32**	**139.58**	**139.58**	**2,448.10**	**2,448.10**
Fund: 64U009 - NE Weather Technology Eval Ctr												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	85.00	85.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	4,192.50	4,192.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,488.02)	(5,488.02)	0.00	0.00	0.00	0.00	(5,488.02)	0.00	0.00	3,196.77	3,196.77
61SNSH	Student Labor	5,232.00	5,232.00	0.00	0.00	0.00	0.00	5,232.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(181.02)**	**(181.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(181.02)**	**0.00**	**0.00**	**7,389.27**	**7,389.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSKJ - Nat. Science Grant-Koermer J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U009 - NE Weather Technology Eval Ctr												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	469.75	469.75	0.00	0.00	0.00	0.00	469.75	0.00	0.00	352.17	352.17
Subtotal Account Pool: 65		**469.75**	**469.75**	**0.00**	**0.00**	**0.00**	**0.00**	**469.75**	**0.00**	**0.00**	**352.17**	**352.17**
Account Pool: 71 - Support												
7101	Out of State Travel	(583.54)	(583.54)	0.00	0.00	0.00	0.00	(583.54)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,460.83)	(1,460.83)	0.00	0.00	0.00	0.00	(1,460.83)	0.00	0.00	5.50	5.50
7150	Non-Capitalizable Equipment	(11,957.95)	(11,957.95)	0.00	0.00	0.00	0.00	(11,957.95)	0.00	0.00	1,504.86	1,504.86
7172	Other Professional Services	(458.15)	(458.15)	0.00	0.00	0.00	0.00	(458.15)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**(12,670.47)**	**(12,670.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,670.47)**	**0.00**	**0.00**	**1,510.36**	**1,510.36**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(4,957.48)	(4,957.48)	0.00	0.00	0.00	0.00	(4,957.48)	0.00	0.00	10,856.07	10,856.07
7404	Construction	19,412.48	19,412.48	0.00	0.00	0.00	0.00	19,412.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**14,455.00**	**14,455.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,455.00**	**0.00**	**0.00**	**10,856.07**	**10,856.07**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(127.01)	(127.01)	0.00	0.00	0.00	0.00	(127.01)	0.00	0.00	5,172.49	5,172.49
Subtotal Account Pool: 76		**(127.01)**	**(127.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(127.01)**	**0.00**	**0.00**	**5,172.49**	**5,172.49**
Total Fund: 64U009		**1,946.25**	**1,946.25**	**0.00**	**0.00**	**0.00**	**0.00**	**1,946.25**	**0.00**	**0.00**	**25,280.36**	**25,280.36**
Fund: 64U010 - NH Space Grant Consortium												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	2,833.00	2,833.00
61U000	Salary Offset Account	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,833.00**	**2,833.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Fund: 64U010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,833.00**	**12,833.00**
Fund: 64U012 - NASA Space Grant Fy02												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,400.00)	2,600.00	6,350.00	19,030.00	0.00	19,030.00	(16,430.00)	5,000.00	5,000.00	2,400.00	2,400.00
61SNSH	Student Labor	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,400.00)**	**7,600.00**	**6,350.00**	**19,030.00**	**0.00**	**19,030.00**	**(11,430.00)**	**5,000.00**	**5,000.00**	**2,400.00**	**2,400.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSKJ - Nat. Science Grant-Koermer J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U012 - NASA Space Grant Fy02												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(420.00)	(420.00)	520.70	225.34	0.00	225.34	(645.34)	420.00	420.00	0.00	0.00
Subtotal Account Pool: 65		**(420.00)**	**(420.00)**	**520.70**	**225.34**	**0.00**	**225.34**	**(645.34)**	**420.00**	**420.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	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	2,276.08	0.00	2,276.08	(2,276.08)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	7,460.00	0.00	5,133.92	0.00	5,133.92	2,326.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**7,460.00**	**0.00**	**7,410.00**	**0.00**	**7,410.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(10,000.00)	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**20,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Total Fund: 64U012		**(2,820.00)**	**34,640.00**	**6,870.70**	**36,665.34**	**0.00**	**36,665.34**	**(2,025.34)**	**15,420.00**	**15,420.00**	**2,400.00**	**2,400.00**
Fund: 64U013 - Airmap Project FY02												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(49,258.33)	(49,258.33)	0.00	0.00	0.00	0.00	(49,258.33)	49,258.33	49,258.33	0.00	0.00
61CPEU	[NSE] Supplemental	18,188.00	18,188.00	0.00	18,189.00	0.00	18,189.00	(1.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,750.00	5,750.00	0.00	5,120.00	0.00	5,120.00	630.00	3,850.00	3,850.00	0.00	0.00
61U000	Salary Offset Account	49,258.00	49,258.00	0.00	0.00	0.00	0.00	49,258.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**23,937.67**	**23,937.67**	**0.00**	**23,309.00**	**0.00**	**23,309.00**	**628.67**	**53,108.33**	**53,108.33**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.42	0.42	0.00	0.00	0.00	0.00	0.42	18,225.58	18,225.58	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,010.60	2,010.60	0.00	1,911.35	0.00	1,911.35	99.25	323.40	323.40	0.00	0.00
Subtotal Account Pool: 65		**2,011.02**	**2,011.02**	**0.00**	**1,911.35**	**0.00**	**1,911.35**	**99.67**	**18,548.98**	**18,548.98**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,232.93	2,232.93	0.00	116.80	0.00	116.80	2,116.13	167.07	167.07	0.00	0.00
710100	Out-of-State Travel	(292.66)	(292.66)	0.00	222.50	0.00	222.50	(515.16)	292.66	292.66	0.00	0.00
710300	Conference Registration Fees	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	400.00	400.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(645.80)	(645.80)	0.00	0.00	0.00	0.00	(645.80)	645.80	645.80	0.00	0.00
711000	Purchasing Cards	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	20.00	20.00	0.00	0.00
711100	Supplies-General	1,007.00	1,007.00	0.00	0.00	0.00	0.00	1,007.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	64.34	0.00	64.34	(64.34)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	496.00	0.00	496.00	(496.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	3,774.00	0.00	0.00	0.00	0.00	0.00	0.00	6,226.00	6,226.00	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	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(4.06)	(4.06)	0.00	92.47	0.00	92.47	(96.53)	4.06	4.06	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	23.26	0.00	23.26	(23.26)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(19.90)	(19.90)	0.00	0.00	0.00	0.00	(19.90)	19.90	19.90	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,631.51**	**1,857.51**	**0.00**	**2,905.37**	**0.00**	**2,905.37**	**(1,047.86)**	**7,775.49**	**7,775.49**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSKJ - Nat. Science Grant-Koermer J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U013 - Airmap Project FY02												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	42,761.00	42,761.00	0.00	42,411.60	0.00	42,411.60	349.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**42,761.00**	**42,761.00**	**0.00**	**42,411.60**	**0.00**	**42,411.60**	**349.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U013		**74,341.20**	**70,567.20**	**0.00**	**70,537.32**	**0.00**	**70,537.32**	**29.88**	**79,432.80**	**79,432.80**	**0.00**	**0.00**
Fund: 64U015 - Airmap FY03												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	53,671.00	53,671.00	0.00	23,674.00	0.00	23,674.00	29,997.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	26,350.00	0.00	26,350.00	(26,350.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	24,000.00	24,000.00	11,712.00	11,712.00	0.00	11,712.00	12,288.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,000.00	8,000.00	3,382.76	4,182.76	0.00	4,182.76	3,817.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**85,671.00**	**85,671.00**	**15,094.76**	**65,918.76**	**0.00**	**65,918.76**	**19,752.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,960.00	18,960.00	0.00	19,759.42	0.00	19,759.42	(799.42)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,624.00	2,624.00	1,237.77	1,303.37	0.00	1,303.37	1,320.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**21,584.00**	**21,584.00**	**1,237.77**	**21,062.79**	**0.00**	**21,062.79**	**521.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	304.24	416.64	0.00	416.64	(416.64)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	5,600.00	5,600.00	0.00	1,826.79	0.00	1,826.79	3,773.21	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	765.00	0.00	765.00	(765.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,031.28	0.00	1,031.28	(1,031.28)	0.00	0.00	0.00	0.00
711100	Supplies-General	4,014.00	4,014.00	30.00	183.41	0.00	183.41	3,830.59	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	7,202.00	7,202.00	0.00	7,202.00	(7,202.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	6,624.00	6,624.00	0.00	6,226.00	0.00	6,226.00	398.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,238.00**	**31,238.00**	**7,536.24**	**18,266.12**	**0.00**	**18,266.12**	**12,971.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	13,960.00	13,960.00	825.00	825.00	9,973.65	10,798.65	3,161.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**13,960.00**	**13,960.00**	**825.00**	**825.00**	**9,973.65**	**10,798.65**	**3,161.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	47,547.00	47,547.00	6,517.24	34,724.62	0.00	34,724.62	12,822.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**47,547.00**	**47,547.00**	**6,517.24**	**34,724.62**	**0.00**	**34,724.62**	**12,822.38**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U015		**200,000.00**	**200,000.00**	**31,211.01**	**140,797.29**	**9,973.65**	**150,770.94**	**49,229.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSKJ		**348,316.44**	**382,002.44**	**38,081.71**	**260,203.13**	**9,973.65**	**270,176.78**	**111,825.66**	**172,312.29**	**172,312.29**	**219,350.85**	**219,350.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSSS - Nat. Science Grant-Swope S **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(6,300.00)	(6,300.00)	0.00	0.00	0.00	0.00	(6,300.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,200.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	127.80	127.80	0.00	0.00	0.00	0.00	127.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**127.80**	**127.80**	**0.00**	**0.00**	**0.00**	**0.00**	**127.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	4,734.72	4,734.72	0.00	0.00	0.00	0.00	4,734.72	0.00	0.00	0.00	0.00
7111	Supplies	(5,085.44)	(5,085.44)	0.00	0.00	0.00	0.00	(5,085.44)	0.00	0.00	0.00	0.00
7140	Postage	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	12,007.00	12,007.00	0.00	0.00	0.00	0.00	12,007.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,690.28**	**10,690.28**	**0.00**	**0.00**	**0.00**	**0.00**	**10,690.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(3,859.25)	(3,859.25)	0.00	0.00	0.00	0.00	(3,859.25)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(4,309.25)**	**(4,309.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,309.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	788.01	788.01	0.00	0.00	0.00	0.00	788.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**788.01**	**788.01**	**0.00**	**0.00**	**0.00**	**0.00**	**788.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63EHST		**10,496.84**	**10,496.84**	**0.00**	**0.00**	**0.00**	**0.00**	**10,496.84**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 647000 - Gc/Ms for All Levels Chem Curr												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 647000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 647HST - National Science Foundation												
Account Pool: 71 - Support												
7111	Supplies	1,086.28	1,086.28	0.00	0.00	0.00	0.00	1,086.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,086.28**	**1,086.28**	**0.00**	**0.00**	**0.00**	**0.00**	**1,086.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	20,914.72	20,914.72	0.00	0.00	0.00	0.00	20,914.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**20,914.72**	**20,914.72**	**0.00**	**0.00**	**0.00**	**0.00**	**20,914.72**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 647HST		**22,001.00**	**22,001.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,001.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B009 - Program Income/Nat Science												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSSS - Nat. Science Grant-Swope S **Org Mgr: Sutcliffe, Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B009 - Program Income/Nat Science											
Account Pool: 71 - Support											
7111 Supplies	20.74	20.74	0.00	0.00	0.00	0.00	20.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**20.74**	**20.74**	**0.00**	**0.00**	**0.00**	**0.00**	**20.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B009	**20.74**	**20.74**	**0.00**	**0.00**	**0.00**	**0.00**	**20.74**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSSS	**32,518.58**	**32,518.58**	**0.00**	**0.00**	**0.00**	**0.00**	**32,518.58**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSST - Nat. Science Grant-Turtle S **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B015 - Spotted Salamander Isolated We												
Account Pool: 71 - Support												
7100	In-State Travel	(485.76)	(485.76)	0.00	0.00	0.00	0.00	(485.76)	0.00	0.00	485.76	485.76
710000	In-State Travel	(86.25)	(86.25)	0.00	0.00	0.00	0.00	(86.25)	86.25	86.25	0.00	0.00
710300	Conference Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
710Z	Travel-Other	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
7111	Supplies	(172.00)	(172.00)	0.00	0.00	0.00	0.00	(172.00)	0.00	0.00	172.00	172.00
711100	Supplies-General	(16.97)	(16.97)	0.00	681.61	0.00	681.61	(698.58)	16.97	16.97	0.00	0.00
71CZ	Other Expenses-Deductions	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,039.02**	**1,039.02**	**0.00**	**681.61**	**0.00**	**681.61**	**357.41**	**303.22**	**303.22**	**657.76**	**657.76**
Total Fund: 64B015		**1,039.02**	**1,039.02**	**0.00**	**681.61**	**0.00**	**681.61**	**357.41**	**303.22**	**303.22**	**657.76**	**657.76**
Total Org: PANSST		**1,039.02**	**1,039.02**	**0.00**	**681.61**	**0.00**	**681.61**	**357.41**	**303.22**	**303.22**	**657.76**	**657.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSTM - Grant - Turski, Mark **Org Mgr: Turski, Mark P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N042 - Training Earth Sci. System Teachers												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	512.80	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	10,400.00	15,500.00	150.00	2,400.00	0.00	2,400.00	13,100.00	1,200.00	1,200.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	600.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,000.00**	**16,200.00**	**662.80**	**6,400.00**	**0.00**	**6,400.00**	**9,800.00**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	899.20	1,325.20	54.35	524.80	0.00	524.80	800.40	100.80	100.80	0.00	0.00
Subtotal Account Pool: 65		**899.20**	**1,325.20**	**54.35**	**524.80**	**0.00**	**524.80**	**800.40**	**100.80**	**100.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	4,800.00	0.00	59.02	0.00	59.02	4,740.98	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,000.00	4,000.00	0.00	230.53	0.00	230.53	3,769.47	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	41.04	41.04	0.00	41.04	(41.04)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	241.44	0.00	241.44	(241.44)	0.00	0.00	0.00	0.00
711100	Supplies-General	648.00	1,482.00	0.00	1,566.22	0.00	1,566.22	(84.22)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	800.00	800.00	0.00	38.50	0.00	38.50	761.50	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	136.10	0.00	136.10	(136.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,948.00**	**13,582.00**	**41.04**	**2,312.85**	**0.00**	**2,312.85**	**11,269.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,747.94	2,487.94	57.36	735.69	0.00	735.69	1,752.25	104.06	104.06	0.00	0.00
Subtotal Account Pool: 76		**1,747.94**	**2,487.94**	**57.36**	**735.69**	**0.00**	**735.69**	**1,752.25**	**104.06**	**104.06**	**0.00**	**0.00**
Total Fund: 64N042		**23,595.14**	**33,595.14**	**815.55**	**9,973.34**	**0.00**	**9,973.34**	**23,621.80**	**1,404.86**	**1,404.86**	**0.00**	**0.00**
Fund: 65P003 - ESST Program Income- Turski												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	600.00	75.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**600.00**	**75.00**	**600.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65P003		**0.00**	**1,475.00**	**75.00**	**600.00**	**0.00**	**600.00**	**875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSTM		**23,595.14**	**35,070.14**	**890.55**	**10,573.34**	**0.00**	**10,573.34**	**24,496.80**	**1,404.86**	**1,404.86**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSTW - Nat. Science Grant-Tomkiewicz W **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E001 - Concord Data Project 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	3,500.00	3,500.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	294.00	294.00	0.00	0.00	0.00	0.00	294.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(294.00)	(294.00)	0.00	0.00	0.00	0.00	(294.00)	294.00	294.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.00**	**294.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	(2,710.00)	(2,710.00)	0.00	0.00	0.00	0.00	(2,710.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(8,990.00)	(8,990.00)	0.00	0.00	0.00	0.00	(8,990.00)	0.00	0.00	8,990.00	8,990.00
71CZ	Other Expenses-Deductions	12,700.00	12,700.00	0.00	0.00	0.00	0.00	12,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**8,990.00**	**8,990.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 72		**(1,000.00)**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	303.52	303.52	0.00	0.00	0.00	0.00	303.52	0.00	0.00	799.20	799.20
760300	F&A Expenditures	(303.45)	(303.45)	0.00	0.00	0.00	0.00	(303.45)	303.45	303.45	0.00	0.00
Subtotal Account Pool: 76		**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.07**	**303.45**	**303.45**	**799.20**	**799.20**
Total Fund: 63E001		**0.07**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.07**	**4,097.45**	**4,097.45**	**10,789.20**	**10,789.20**
Fund: 63E008 - Middle School Science Institut												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**4,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	336.00	336.00	0.00	0.00	0.00	0.00	336.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(336.00)	(336.00)	0.00	0.00	0.00	0.00	(336.00)	336.00	336.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.00**	**336.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,901.40)	(1,901.40)	0.00	0.00	0.00	0.00	(1,901.40)	1,901.40	1,901.40	0.00	0.00
7172	Other Professional Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,120.00)	(3,120.00)	0.00	0.00	0.00	0.00	(3,120.00)	3,120.00	3,120.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**(671.40)**	**(671.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(671.40)**	**5,071.40**	**5,071.40**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSTW - Nat. Science Grant-Tomkiewicz W **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E008 - Middle School Science Institut												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	1,120.00	1,120.00	0.00	0.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 72		**1,420.00**	**1,420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,420.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	932.48	932.48	0.00	0.00	0.00	0.00	932.48	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(872.51)	(872.51)	0.00	0.00	0.00	0.00	(872.51)	872.51	872.51	0.00	0.00
Subtotal Account Pool: 76		**59.97**	**59.97**	**0.00**	**0.00**	**0.00**	**0.00**	**59.97**	**872.51**	**872.51**	**0.00**	**0.00**
Total Fund: 63E008		**808.57**	**808.57**	**0.00**	**0.00**	**0.00**	**0.00**	**808.57**	**11,779.91**	**11,779.91**	**0.00**	**0.00**
Fund: 63E018 - Great Bay Sci Teacher Inst												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(229.50)	(229.50)	0.00	0.00	0.00	0.00	(229.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(229.50)**	**(229.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(229.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(1,037.32)	(1,037.32)	0.00	0.00	0.00	0.00	(1,037.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(1,037.32)**	**(1,037.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,037.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	1,266.82	1,266.82	0.00	0.00	0.00	0.00	1,266.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**1,266.82**	**1,266.82**	**0.00**	**0.00**	**0.00**	**0.00**	**1,266.82**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PANSTW - Nat. Science Grant-Tomkiewicz W **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E039 - Integrated Climate Change Educ												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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	0.00	(1,850.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(1,850.00)**	**(1,850.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,850.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(105.80)	(105.80)	0.00	0.00	0.00	0.00	(105.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(105.80)**	**(105.80)**	**0.00**	**0.00**	**0.00**	**0.00**	**(105.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7111	Supplies	(433.95)	(433.95)	0.00	0.00	0.00	0.00	(433.95)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(100.72)	(100.72)	0.00	0.00	0.00	0.00	(100.72)	0.00	0.00	0.00	0.00
7140	Postage	(92.91)	(92.91)	0.00	0.00	0.00	0.00	(92.91)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(365.13)	(365.13)	0.00	0.00	0.00	0.00	(365.13)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,308.00	5,308.00	0.00	0.00	0.00	0.00	5,308.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,165.29**	**4,165.29**	**0.00**	**0.00**	**0.00**	**0.00**	**4,165.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,039.49)	(1,039.49)	0.00	0.00	0.00	0.00	(1,039.49)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(1,170.00)	(1,170.00)	0.00	0.00	0.00	0.00	(1,170.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(2,209.49)**	**(2,209.49)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,209.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.70)	(0.70)	0.00	0.00	0.00	0.00	(0.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(0.70)**	**(0.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E039		**(0.70)**	**(0.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E053 - Concord Sci												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	2,000.00	2,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.00**	**252.00**
Account Pool: 71 - Support												
7172	Other Professional Services	(5,100.00)	(5,100.00)	0.00	0.00	0.00	0.00	(5,100.00)	0.00	0.00	1,400.00	1,400.00
71CZ	Other Expenses-Deductions	5,216.00	5,216.00	0.00	0.00	0.00	0.00	5,216.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**116.00**	**116.00**	**0.00**	**0.00**	**0.00**	**0.00**	**116.00**	**0.00**	**0.00**	**1,400.00**	**1,400.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10.40	10.40	0.00	0.00	0.00	0.00	10.40	0.00	0.00	372.10	372.10
Subtotal Account Pool: 76		**10.40**	**10.40**	**0.00**	**0.00**	**0.00**	**0.00**	**10.40**	**0.00**	**0.00**	**372.10**	**372.10**
Total Fund: 63E053		**126.40**	**126.40**	**0.00**	**0.00**	**0.00**	**0.00**	**126.40**	**0.00**	**0.00**	**5,024.10**	**5,024.10**

Org: PANSTW - Nat. Science Grant-Tomkiewicz W

Org Mgr: Sutcliffe, Liane S

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E064 - Concord Science Project												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(7,050.00)	(7,050.00)	0.00	0.00	0.00	0.00	(7,050.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,550.00)	(1,550.00)	0.00	0.00	0.00	0.00	(1,550.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,600.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7172	Other Professional Services	(9,350.00)	(9,350.00)	0.00	0.00	0.00	0.00	(9,350.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	12.16	12.16	0.00	0.00	0.00	0.00	12.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**12.16**	**12.16**	**0.00**	**0.00**	**0.00**	**0.00**	**12.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E064		**162.16**	**162.16**	**0.00**	**0.00**	**0.00**	**0.00**	**162.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E090 - CONCORD SCIENCE PROJECT FY02												
Account Pool: 71 - Support												
717200	Other Professional Services-General	12,390.00	12,390.00	0.00	7,770.00	0.00	7,770.00	4,620.00	1,350.00	1,350.00	0.00	0.00
Subtotal Account Pool: 71		**12,390.00**	**12,390.00**	**0.00**	**7,770.00**	**0.00**	**7,770.00**	**4,620.00**	**1,350.00**	**1,350.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	991.20	991.20	0.00	621.60	0.00	621.60	369.60	108.00	108.00	0.00	0.00
Subtotal Account Pool: 76		**991.20**	**991.20**	**0.00**	**621.60**	**0.00**	**621.60**	**369.60**	**108.00**	**108.00**	**0.00**	**0.00**
Total Fund: 63E090		**13,381.20**	**13,381.20**	**0.00**	**8,391.60**	**0.00**	**8,391.60**	**4,989.60**	**1,458.00**	**1,458.00**	**0.00**	**0.00**
Fund: 63EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	236.83	236.83	0.00	0.00	0.00	0.00	236.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**236.83**	**236.83**	**0.00**	**0.00**	**0.00**	**0.00**	**236.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	432.00	432.00	0.00	0.00	0.00	0.00	432.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,120.42	10,120.42	0.00	0.00	0.00	0.00	10,120.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,552.42**	**10,552.42**	**0.00**	**0.00**	**0.00**	**0.00**	**10,552.42**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSTW - Nat. Science Grant-Tomkiewicz W **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63EHST - NH Dept of Education												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,110.75	1,110.75	0.00	0.00	0.00	0.00	1,110.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,110.75**	**1,110.75**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63EHST		**15,000.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 647HST - National Science Foundation												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	22,500.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**22,500.00**	**22,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,645.00	1,645.00	0.00	0.00	0.00	0.00	1,645.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,645.00**	**1,645.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,645.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 647HST		**49,145.00**	**49,145.00**	**0.00**	**0.00**	**0.00**	**0.00**	**49,145.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PANSTW		**78,622.70**	**78,622.70**	**0.00**	**8,391.60**	**0.00**	**8,391.60**	**70,231.10**	**17,335.36**	**17,335.36**	**15,813.30**	**15,813.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSZJ - Nat. Science Grant-Zabranski J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 63E069 - Data Streme												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**50.40**
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
7190	Business Meals-Meetgs (non travel)	1.80	1.80	0.00	0.00	0.00	0.00	1.80	0.00	0.00	238.20	238.20
Subtotal Account Pool: 71		**1.80**	**1.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1.80**	**0.00**	**0.00**	**1,438.20**	**1,438.20**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.15	0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.00	167.08	167.08
Subtotal Account Pool: 76		**0.15**	**0.15**	**0.00**	**0.00**	**0.00**	**0.00**	**0.15**	**0.00**	**0.00**	**167.08**	**167.08**
Total Fund: 63E069		**1.95**	**1.95**	**0.00**	**0.00**	**0.00**	**0.00**	**1.95**	**0.00**	**0.00**	**2,255.68**	**2,255.68**
Fund: 63E091 - DATASTREME YEAR 2												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	100.80	100.80	0.00	0.00	0.00	0.00	100.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(100.80)	(100.80)	0.00	0.00	0.00	0.00	(100.80)	100.80	100.80	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.80**	**100.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
717000	Consulting-General	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	2,400.00	2,400.00	0.00	0.00
717200	Other Professional Services-General	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	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	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,900.00**	**2,900.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	336.07	336.07	0.00	0.00
Subtotal Account Pool: 76		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**336.07**	**336.07**	**0.00**	**0.00**
Total Fund: 63E091		**(0.01)**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.01)**	**4,536.87**	**4,536.87**	**0.00**	**0.00**
Fund: 64B006 - NH Wind Resource Assessment Pj												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(3,430.00)	(3,430.00)	0.00	0.00	0.00	0.00	(3,430.00)	4,620.00	4,620.00	2,230.00	2,230.00
61SNSH	Student Labor	9,096.74	9,096.74	0.00	0.00	0.00	0.00	9,096.74	658.38	658.38	832.00	832.00
61SNWS	College Work Study	(54.32)	(54.32)	0.00	0.00	0.00	0.00	(54.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,612.42**	**5,612.42**	**0.00**	**0.00**	**0.00**	**0.00**	**5,612.42**	**5,278.38**	**5,278.38**	**3,062.00**	**3,062.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PANSZJ - Nat. Science Grant-Zabranski J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B006 - NH Wind Resource Assessment Pj												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	91.63	91.63	0.00	0.00	0.00	0.00	91.63	0.00	0.00	187.32	187.32
65YP10	Nonstatus Benefit Distr (Fica)	(388.07)	(388.07)	0.00	0.00	0.00	0.00	(388.07)	388.07	388.07	0.00	0.00
Subtotal Account Pool: 65		**(296.44)**	**(296.44)**	**0.00**	**0.00**	**0.00**	**0.00**	**(296.44)**	**388.07**	**388.07**	**187.32**	**187.32**
Account Pool: 71 - Support												
7100	In-State Travel	(1,198.95)	(1,198.95)	0.00	0.00	0.00	0.00	(1,198.95)	0.00	0.00	32.50	32.50
710000	In-State Travel	(83.95)	(83.95)	0.00	0.00	0.00	0.00	(83.95)	83.95	83.95	0.00	0.00
7101	Out of State Travel	(788.38)	(788.38)	0.00	0.00	0.00	0.00	(788.38)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(875.00)	(875.00)	0.00	0.00	0.00	0.00	(875.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(2,173.54)	(2,173.54)	0.00	0.00	0.00	0.00	(2,173.54)	0.00	0.00	232.78	232.78
710400	Student or Non-Emp Travel	(317.91)	(317.91)	0.00	0.00	0.00	0.00	(317.91)	317.91	317.91	0.00	0.00
710Z	Travel-Other	3,765.00	3,765.00	0.00	0.00	0.00	0.00	3,765.00	0.00	0.00	0.00	0.00
7111	Supplies	(537.77)	(537.77)	0.00	0.00	0.00	0.00	(537.77)	0.00	0.00	29.87	29.87
711100	Supplies-General	(27.77)	(27.77)	0.00	0.00	0.00	0.00	(27.77)	27.77	27.77	0.00	0.00
7180	Telecommunications	(4,754.61)	(4,754.61)	0.00	0.00	0.00	0.00	(4,754.61)	0.00	0.00	1,257.00	1,257.00
718000	Telecom-General	0.00	0.00	0.00	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	852.72	0.00	852.72	(1,830.12)	977.40	977.40	0.00	0.00
718014	Telecom-Telephone Equipment	(160.44)	(160.44)	0.00	52.60	0.00	52.60	(213.04)	160.44	160.44	0.00	0.00
71CZ	Other Expenses-Deductions	8,622.00	8,622.00	0.00	0.00	0.00	0.00	8,622.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**491.28**	**491.28**	**56.49**	**905.32**	**0.00**	**905.32**	**(414.04)**	**1,567.47**	**1,567.47**	**1,552.15**	**1,552.15**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	964.14	964.14	0.00	0.00	0.00	0.00	964.14	0.00	0.00	384.07	384.07
760300	F&A Expenditures	(578.71)	(578.71)	4.52	72.45	0.00	72.45	(651.16)	578.71	578.71	0.00	0.00
Subtotal Account Pool: 76		**385.43**	**385.43**	**4.52**	**72.45**	**0.00**	**72.45**	**312.98**	**578.71**	**578.71**	**384.07**	**384.07**
Total Fund: 64B006		**6,197.69**	**6,197.69**	**61.01**	**977.77**	**0.00**	**977.77**	**5,219.92**	**7,812.63**	**7,812.63**	**5,185.54**	**5,185.54**
Total Org: PANSZJ		**6,199.63**	**6,199.63**	**61.01**	**977.77**	**0.00**	**977.77**	**5,221.86**	**12,349.50**	**12,349.50**	**7,441.22**	**7,441.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPASS - Special Services **Org Mgr: Bernier, Julie N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684HST - Us Dept of Ed-Loc-cws												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	87,688.00	87,688.00	0.00	0.00	0.00	0.00	87,688.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	59.00	59.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	196,480.85	196,480.85	0.00	0.00	0.00	0.00	196,480.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**312,227.85**	**312,227.85**	**0.00**	**0.00**	**0.00**	**0.00**	**312,227.85**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	91,465.76	91,465.76	0.00	0.00	0.00	0.00	91,465.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**91,465.76**	**91,465.76**	**0.00**	**0.00**	**0.00**	**0.00**	**91,465.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	4,462.00	4,462.00	0.00	0.00	0.00	0.00	4,462.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,360.40	14,360.40	0.00	0.00	0.00	0.00	14,360.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,822.40**	**18,822.40**	**0.00**	**0.00**	**0.00**	**0.00**	**18,822.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,885.00	1,885.00	0.00	0.00	0.00	0.00	1,885.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,885.00**	**1,885.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,885.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	26,239.00	26,239.00	0.00	0.00	0.00	0.00	26,239.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**26,239.00**	**26,239.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,239.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684HST		**450,640.01**	**450,640.01**	**0.00**	**0.00**	**0.00**	**0.00**	**450,640.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	(51,116.00)	535.00	0.00	535.00	(535.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**(51,116.00)**	**535.00**	**0.00**	**535.00**	**(535.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760023	Int Alloc-Instr In-load OffsetTrans	80,583.00	1,123.78	0.00	0.00	0.00	0.00	1,123.78	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	0.00	0.00	73,093.00	73,093.00
Subtotal Account Pool: 76		**80,583.00**	**1,123.78**	**0.00**	**0.00**	**0.00**	**0.00**	**1,123.78**	**0.00**	**0.00**	**73,093.00**	**73,093.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	96,498.22	96,498.22	96,498.22	0.00	96,498.22	0.00	76,382.00	76,382.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**96,498.22**	**96,498.22**	**96,498.22**	**0.00**	**96,498.22**	**0.00**	**76,382.00**	**76,382.00**	**0.00**	**0.00**
Total Fund: 6U0000		**80,583.00**	**97,622.00**	**45,382.22**	**97,033.22**	**0.00**	**97,033.22**	**588.78**	**76,382.00**	**76,382.00**	**73,093.00**	**73,093.00**
Total Org: PAPASS		**531,223.01**	**548,262.01**	**45,382.22**	**97,033.22**	**0.00**	**97,033.22**	**451,228.79**	**76,382.00**	**76,382.00**	**73,093.00**	**73,093.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPHY1 - Philosophy Dept **Org Mgr: Perkins Jr, Raymond K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	216,980.00	228,860.00	27,862.20	228,860.00	0.00	228,860.00	0.00	216,980.00	216,980.00	176,734.20	176,734.20
611PSM	Summer Salaries Faculty Adjunct	0.00	28,740.00	0.00	28,740.00	0.00	28,740.00	0.00	21,315.00	21,315.00	22,875.00	22,875.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	3,006.00	0.00	3,006.00	0.00	3,006.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	14,860.00	15,600.00	0.00	15,600.00	0.00	15,600.00	0.00	14,712.00	14,712.00	13,940.00	13,940.00
617PLG	Operating Staff-Longevity	0.00	640.00	0.00	624.00	0.00	624.00	16.00	588.40	588.40	986.60	986.60
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00	154.00
61CPHO	[NSH] Non-Status - Overtime	0.00	787.00	786.86	786.86	0.00	786.86	0.14	30.90	30.90	129.25	129.25
61CPHU	[NSE] Supplemental	0.00	386.00	0.00	886.41	0.00	886.41	(500.41)	2,380.15	2,380.15	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,784.19	1,784.19
61SNSH	Student Labor	1,942.00	1,942.00	0.00	471.00	0.00	471.00	1,471.00	1,867.50	1,867.50	1,408.01	1,408.01
61SNWS	College Work Study	430.00	430.00	0.00	952.38	0.00	952.38	(522.38)	438.40	438.40	679.51	679.51
Subtotal Account Pool: 61		**234,212.00**	**280,391.00**	**28,649.06**	**279,926.65**	**0.00**	**279,926.65**	**464.35**	**258,312.35**	**258,312.35**	**218,690.76**	**218,690.76**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	85,781.00	90,450.20	10,309.02	90,450.13	0.00	90,450.13	0.07	81,092.30	81,092.30	64,829.07	64,829.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,859.62	66.10	2,859.61	0.00	2,859.61	0.01	2,042.39	2,042.39	2,178.05	2,178.05
Subtotal Account Pool: 65		**85,781.00**	**93,309.82**	**10,375.12**	**93,309.74**	**0.00**	**93,309.74**	**0.08**	**83,134.69**	**83,134.69**	**67,007.12**	**67,007.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPHY1 - Philosophy Dept **Org Mgr: Perkins Jr, Raymond K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.65	179.65
710000	In-State Travel	0.00	0.00	0.00	70.50	0.00	70.50	(70.50)	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	0.00	144.00	144.00
710100	Out-of-State Travel	0.00	0.00	0.00	406.50	0.00	406.50	(406.50)	1,595.09	1,595.09	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,718.78	1,718.78
710305	Registration Fees-Other	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	104.68	0.00	104.68	(104.68)	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	0.00	0.00	0.00
710Z00	Travel-Other	1,305.00	1,305.00	0.00	0.00	0.00	0.00	1,305.00	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	0.00	1,383.18	1,383.18
711000	Purchasing Cards	0.00	0.00	1,127.10	2,082.57	0.00	2,082.57	(2,082.57)	1,237.81	1,237.81	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.72	889.72
711100	Supplies-General	9,757.00	8,970.00	0.00	407.00	0.00	407.00	8,563.00	97.18	97.18	0.00	0.00
711162	Supplies-Office Supplies	0.00	500.00	389.68	599.33	0.00	599.33	(99.33)	335.45	335.45	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,313.96	2,313.96
713000	Printing & Copying-General	0.00	0.00	0.00	3.90	0.00	3.90	(3.90)	(120.00)	(120.00)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	(46.64)	2,343.28	0.00	2,343.28	(2,343.28)	2,539.56	2,539.56	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.98	528.98
714000	Postage-General	0.00	0.00	11.24	345.82	0.00	345.82	(345.82)	409.78	409.78	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	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	0.00	50.00	50.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	550.00	550.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,277.95	3,277.95
718000	Telecom-General	0.00	0.00	0.00	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	3,024.00	0.00	3,024.00	(3,024.00)	3,024.00	3,024.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	18.36	281.70	0.00	281.70	(281.70)	439.63	439.63	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	0.00	251.28	251.28
719000	Business Meals-Meetings-Non Travel	0.00	0.00	156.67	370.16	0.00	370.16	(370.16)	267.31	267.31	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	0.00	100.00	100.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,062.00**	**10,775.00**	**1,908.41**	**10,589.44**	**0.00**	**10,589.44**	**185.56**	**10,375.81**	**10,375.81**	**10,967.50**	**10,967.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**888.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**331,943.00**	**384,477.82**	**40,932.59**	**383,825.83**	**0.00**	**383,825.83**	**651.99**	**351,822.85**	**351,822.85**	**296,665.38**	**296,665.38**
Total Org: PAPHY1		**331,943.00**	**384,477.82**	**40,932.59**	**383,825.83**	**0.00**	**383,825.83**	**651.99**	**351,822.85**	**351,822.85**	**296,665.38**	**296,665.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPS01 - Psychology Dept **Org Mgr: Field, Juanita V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	621,150.00	662,230.00	152,818.80	662,230.00	0.00	662,230.00	0.00	621,150.00	621,150.00	550,890.00	550,890.00
611PSM	Summer Salaries Faculty Adjunct	0.00	22,650.00	0.00	22,650.00	0.00	22,650.00	0.00	24,925.00	24,925.00	26,675.00	26,675.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	15,030.00	102.45	15,030.00	0.00	15,030.00	0.00	3,006.00	3,006.00	10,118.00	10,118.00
617F10	Operating Staff	25,331.00	26,603.00	2,650.05	26,603.00	0.00	26,603.00	0.00	25,224.00	25,224.00	23,628.68	23,628.68
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	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	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	0.00	58.19	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	0.00	0.00	0.00
61SNSH	Student Labor	4,874.00	4,874.00	0.00	4,434.25	0.00	4,434.25	439.75	5,772.19	5,772.19	4,497.63	4,497.63
61SNWS	College Work Study	1,933.00	1,933.00	0.00	1,098.19	0.00	1,098.19	834.81	1,422.16	1,422.16	1,719.82	1,719.82
Subtotal Account Pool: 61		**653,288.00**	**733,320.00**	**155,571.30**	**732,045.44**	**0.00**	**732,045.44**	**1,274.56**	**681,499.35**	**681,499.35**	**617,587.32**	**617,587.32**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	239,197.00	254,868.21	57,523.47	254,868.25	0.00	254,868.25	(0.04)	226,230.94	226,230.94	195,336.51	195,336.51
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,165.11	8.61	3,165.10	0.00	3,165.10	0.01	2,346.23	2,346.23	3,095.47	3,095.47
Subtotal Account Pool: 65		**239,197.00**	**258,033.32**	**57,532.08**	**258,033.35**	**0.00**	**258,033.35**	**(0.03)**	**228,577.17**	**228,577.17**	**198,431.98**	**198,431.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPS01 - Psychology Dept **Org Mgr: Field, Juanita V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.53	117.53
710000	In-State Travel	200.00	200.00	0.00	455.34	0.00	455.34	(255.34)	161.57	161.57	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	0.00	2,028.74	2,028.74
710100	Out-of-State Travel	0.00	0.00	1,408.92	1,858.92	0.00	1,858.92	(1,858.92)	1,140.00	1,140.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
7103	Conference-Registration Fees	0.00	0.00	0.00	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	190.00	0.00	190.00	(190.00)	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	0.00	160.03	160.03
710400	Student or Non-Emp Travel	145.00	145.00	0.00	0.00	0.00	0.00	145.00	98.92	98.92	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	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	0.00	2,915.00	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	0.00	100.80	100.80
711000	Purchasing Cards	0.00	0.00	0.00	101.99	0.00	101.99	(101.99)	540.01	540.01	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,308.24	4,308.24
711100	Supplies-General	7,117.00	10,596.00	586.42	1,467.75	0.00	1,467.75	9,128.25	1,030.69	1,030.69	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	534.91	752.89	0.00	752.89	(752.89)	236.93	236.93	0.00	0.00
711110	Supplies-Animal Feed-Care	2,000.00	2,000.00	0.00	1,386.43	0.00	1,386.43	613.57	910.96	910.96	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	436.28	3,131.78	0.00	3,131.78	(3,131.78)	3,408.06	3,408.06	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,090.60	10,090.60
713005	Printing & Copying-Campus	10,740.00	10,740.00	76.04	10,684.89	0.00	10,684.89	55.11	10,198.79	10,198.79	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.24	353.24
714000	Postage-General	0.00	0.00	73.48	350.88	0.00	350.88	(350.88)	313.78	313.78	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,102.50	8,102.50
715000	Non-Cap Equip-General	0.00	0.00	2,850.84	4,138.24	0.00	4,138.24	(4,138.24)	5,249.86	5,249.86	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
717200	Other Professional Services-General	0.00	0.00	0.00	39.60	0.00	39.60	(39.60)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	245.33	0.00	245.33	(245.33)	400.00	400.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,302.89	5,302.89
718000	Telecom-General	5,940.00	5,940.00	0.00	(17.87)	0.00	(17.87)	5,957.87	(17.57)	(17.57)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	429.50	5,154.00	0.00	5,154.00	(5,154.00)	5,089.98	5,089.98	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	73.20	772.95	0.00	772.95	(772.95)	795.81	795.81	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	0.00	339.88	339.88
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	782.95	0.00	782.95	(782.95)	912.42	912.42	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	0.00	322.00	322.00
719100	Membership Dues & Fees	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	1,426.00	1,426.00	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	0.00	281.30	281.30
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.55	761.55	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,057.00**	**32,536.00**	**6,469.59**	**31,811.07**	**0.00**	**31,811.07**	**724.93**	**32,737.76**	**32,737.76**	**32,037.75**	**32,037.75**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	3,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,479.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**925,021.00**	**1,023,889.32**	**219,572.97**	**1,021,889.86**	**0.00**	**1,021,889.86**	**1,999.46**	**942,814.28**	**942,814.28**	**848,057.05**	**848,057.05**
Total Org: PAPS01		**925,021.00**	**1,023,889.32**	**219,572.97**	**1,021,889.86**	**0.00**	**1,021,889.86**	**1,999.46**	**942,814.28**	**942,814.28**	**848,057.05**	**848,057.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPSBI - Small Business Institute **Org Mgr: Bartelo, Dennise M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE73 - John V Miller Mem Sbi-Endowed												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,037.64	0.00	1,037.64	(1,037.64)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,037.64**	**0.00**	**1,037.64**	**(1,037.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE73		**0.00**	**0.00**	**0.00**	**1,037.64**	**0.00**	**1,037.64**	**(1,037.64)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00	271.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165.86	1,165.86	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	0.00	1,537.13	1,537.13
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,573.72	1,573.72	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.80	177.80	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.23	19.23
711100	Supplies-General	5,000.00	5,000.00	0.00	1,051.89	0.00	1,051.89	3,948.11	296.38	296.38	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.57	138.57	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
713000	Printing & Copying-General	0.00	0.00	196.64	636.72	0.00	636.72	(636.72)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	7.20	0.00	7.20	(7.20)	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	0.00	681.00	681.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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	0.00	50.00	50.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,730.00	0.00	1,730.00	(1,730.00)	1,672.87	1,672.87	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,000.00**	**5,000.00**	**196.64**	**3,800.81**	**0.00**	**3,800.81**	**1,199.19**	**5,025.20**	**5,025.20**	**3,158.36**	**3,158.36**
Total Fund: 6U0000		**5,000.00**	**5,000.00**	**196.64**	**3,800.81**	**0.00**	**3,800.81**	**1,199.19**	**5,025.20**	**5,025.20**	**3,158.36**	**3,158.36**
Total Org: PAPSBI		**5,000.00**	**5,000.00**	**196.64**	**4,838.45**	**0.00**	**4,838.45**	**161.55**	**5,025.20**	**5,025.20**	**3,158.36**	**3,158.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPSMJ - Psychology Grant-McGarry J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E006 - Integrated Curr Education 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(5,100.00)	(5,100.00)	0.00	0.00	0.00	0.00	(5,100.00)	2,100.00	2,100.00	3,000.00	3,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	800.00	800.00	1,000.00	1,000.00
61U000	Salary Offset Account	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(400.00)**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(400.00)**	**2,900.00**	**2,900.00**	**4,000.00**	**4,000.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	336.00	336.00
65YP10	Nonstatus Benefit Distr (Fica)	(243.60)	(243.60)	0.00	0.00	0.00	0.00	(243.60)	243.60	243.60	0.00	0.00
Subtotal Account Pool: 65		**(33.60)**	**(33.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33.60)**	**243.60**	**243.60**	**336.00**	**336.00**
Account Pool: 71 - Support												
7100	In-State Travel	275.27	275.27	0.00	0.00	0.00	0.00	275.27	0.00	0.00	204.73	204.73
710000	In-State Travel	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
7111	Supplies	1,833.76	1,833.76	0.00	0.00	0.00	0.00	1,833.76	0.00	0.00	366.24	366.24
715000	Non-Cap Equip-General	(990.00)	(990.00)	0.00	0.00	0.00	0.00	(990.00)	990.00	990.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(59.10)	(59.10)	0.00	0.00	0.00	0.00	(59.10)	0.00	0.00	59.10	59.10
719000	Business Meals-Meetings-Non Travel	(4,100.19)	(4,100.19)	0.00	0.00	0.00	0.00	(4,100.19)	4,100.19	4,100.19	0.00	0.00
Subtotal Account Pool: 71		**(3,090.26)**	**(3,090.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,090.26)**	**5,140.19**	**5,140.19**	**630.07**	**630.07**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	4,162.89	4,162.89	0.00	0.00	0.00	0.00	4,162.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,162.89**	**4,162.89**	**0.00**	**0.00**	**0.00**	**0.00**	**4,162.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	713.88	713.88	0.00	0.00	0.00	0.00	713.88	0.00	0.00	397.23	397.23
760300	F&A Expenditures	(662.64)	(662.64)	0.00	0.00	0.00	0.00	(662.64)	662.64	662.64	0.00	0.00
Subtotal Account Pool: 76		**51.24**	**51.24**	**0.00**	**0.00**	**0.00**	**0.00**	**51.24**	**662.64**	**662.64**	**397.23**	**397.23**
Total Fund: 63E006		**690.27**	**690.27**	**0.00**	**0.00**	**0.00**	**0.00**	**690.27**	**8,946.43**	**8,946.43**	**5,363.30**	**5,363.30**
Fund: 63E057 - Integrated Curriculum "icet"												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(5,500.00)	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	0.00	0.00	2,400.00	2,400.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	5,000.00	5,000.00
61U000	Salary Offset Account	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,400.00**	**7,400.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.60	621.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**621.60**	**621.60**
Account Pool: 71 - Support												
7100	In-State Travel	(87.75)	(87.75)	0.00	0.00	0.00	0.00	(87.75)	0.00	0.00	0.00	0.00
710Z	Travel-Other	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,412.25**	**2,412.25**	**0.00**	**0.00**	**0.00**	**0.00**	**2,412.25**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPSMJ - Psychology Grant-McGarry J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E057 - Integrated Curriculum "icet"												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,600.00)	(1,600.00)	0.00	0.00	0.00	0.00	(1,600.00)	0.00	0.00	1,600.00	1,600.00
Subtotal Account Pool: 72		**(1,600.00)**	**(1,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,600.00)**	**0.00**	**0.00**	**1,600.00**	**1,600.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	65.19	65.19	0.00	0.00	0.00	0.00	65.19	0.00	0.00	769.58	769.58
Subtotal Account Pool: 76		**65.19**	**65.19**	**0.00**	**0.00**	**0.00**	**0.00**	**65.19**	**0.00**	**0.00**	**769.58**	**769.58**
Total Fund: 63E057		**877.44**	**877.44**	**0.00**	**0.00**	**0.00**	**0.00**	**877.44**	**0.00**	**0.00**	**10,391.18**	**10,391.18**
Fund: 63E078 - ICET 2002												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	5,300.00	0.00	5,300.00	(5,300.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,100.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,100.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	680.40	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	615.00	0.00	615.00	(615.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**680.40**	**630.00**	**0.00**	**615.00**	**0.00**	**615.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	373.72	38.52	0.00	0.00	0.00	0.00	38.52	26.28	26.28	0.00	0.00
711100	Supplies-General	500.00	15.53	0.00	15.53	0.00	15.53	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(1,500.45)	164.06	0.00	(662.00)	0.00	(662.00)	826.06	1,500.45	1,500.45	0.00	0.00
715020	Non-Cap Equip-under $1,000	(778.84)	(778.84)	0.00	0.00	0.00	0.00	(778.84)	778.84	778.84	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(38.52)	(38.52)	0.00	0.00	0.00	0.00	(38.52)	38.52	38.52	0.00	0.00
Subtotal Account Pool: 71		**(1,444.09)**	**(599.25)**	**0.00**	**(646.47)**	**0.00**	**(646.47)**	**47.22**	**2,344.09**	**2,344.09**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	4,004.00	3,809.56	0.00	0.00	0.00	0.00	3,809.56	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	3,809.56	0.00	3,809.56	(3,809.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,004.00**	**3,809.56**	**0.00**	**3,809.56**	**0.00**	**3,809.56**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	907.23	907.23	0.00	902.25	0.00	902.25	4.98	187.52	187.52	0.00	0.00
Subtotal Account Pool: 76		**907.23**	**907.23**	**0.00**	**902.25**	**0.00**	**902.25**	**4.98**	**187.52**	**187.52**	**0.00**	**0.00**
Total Fund: 63E078		**12,247.54**	**12,247.54**	**0.00**	**12,180.34**	**0.00**	**12,180.34**	**67.20**	**2,531.61**	**2,531.61**	**0.00**	**0.00**
Fund: 64B005 - Mindflight 98												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPSMJ - Psychology Grant-McGarry J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B005 - Mindflight 98												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(23,225.00)	(22,425.00)	0.00	0.00	0.00	0.00	(22,425.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,480.00)	(2,480.00)	0.00	434.00	0.00	434.00	(2,914.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(875.00)	(875.00)	0.00	0.00	0.00	0.00	(875.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	30,580.00	30,580.00	0.00	0.00	0.00	0.00	30,580.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,000.00**	**2,800.00**	**0.00**	**434.00**	**0.00**	**434.00**	**2,366.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	199.40	199.40	0.00	0.00	0.00	0.00	199.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	35.59	0.00	35.59	(35.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**199.40**	**199.40**	**0.00**	**35.59**	**0.00**	**35.59**	**163.81**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(971.80)	(971.80)	0.00	0.00	0.00	0.00	(971.80)	0.00	0.00	0.00	0.00
710000	In-State Travel	(312.50)	487.50	0.00	0.00	0.00	0.00	487.50	312.50	312.50	0.00	0.00
710100	Out-of-State Travel	(270.00)	(270.00)	0.00	0.00	0.00	0.00	(270.00)	270.00	270.00	0.00	0.00
7104	Non-Employee-Student Travel	(78.00)	(78.00)	0.00	0.00	0.00	0.00	(78.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(446.00)	(446.00)	0.00	0.00	200.00	200.00	(646.00)	446.00	446.00	0.00	0.00
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(13.00)	(13.00)	0.00	661.00	0.00	661.00	(674.00)	13.00	13.00	0.00	0.00
7111	Supplies	(726.84)	(726.84)	0.00	0.00	0.00	0.00	(726.84)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,642.86	2,642.86	0.00	297.77	0.00	297.77	2,345.09	107.14	107.14	0.00	0.00
7130	Printing and Copying	(108.32)	(108.32)	0.00	0.00	0.00	0.00	(108.32)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(56.50)	(56.50)	0.00	0.00	0.00	0.00	(56.50)	56.50	56.50	0.00	0.00
7140	Postage	(335.75)	(335.75)	0.00	0.00	0.00	0.00	(335.75)	0.00	0.00	79.52	79.52
714000	Postage-General	0.00	0.00	75.38	229.92	0.00	229.92	(229.92)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(587.00)	(587.00)	0.00	0.00	0.00	0.00	(587.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(205.91)	(205.91)	0.00	0.00	0.00	0.00	(205.91)	205.91	205.91	0.00	0.00
7170	Consulting	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(737.44)	(737.44)	0.00	0.00	0.00	0.00	(737.44)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,990.95	1,990.95	0.00	0.00	0.00	0.00	1,990.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**284.75**	**1,084.75**	**75.38**	**1,197.69**	**200.00**	**1,397.69**	**(312.94)**	**1,411.05**	**1,411.05**	**79.52**	**79.52**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(6,605.29)	(6,605.29)	0.00	0.00	0.00	0.00	(6,605.29)	0.00	0.00	0.00	0.00
722200	Participant Support	(2,501.80)	(1,051.80)	0.00	0.00	0.00	0.00	(1,051.80)	2,501.80	2,501.80	0.00	0.00
7223	Other Financial Aid	9,107.09	9,107.09	0.00	0.00	0.00	0.00	9,107.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**1,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450.00**	**2,501.80**	**2,501.80**	**0.00**	**0.00**
Total Fund: 64B005		**2,484.15**	**5,534.15**	**75.38**	**1,667.28**	**200.00**	**1,867.28**	**3,666.87**	**3,912.85**	**3,912.85**	**79.52**	**79.52**
Fund: 64B007 - Integrated Cur Educ Technology												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	748.00	748.00	0.00	300.00	0.00	300.00	448.00	5,900.00	5,900.00	852.00	852.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(20,307.00)	(13,639.00)	0.00	5,400.00	0.00	5,400.00	(19,039.00)	11,650.00	11,650.00	950.00	950.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	63.00	63.00	0.00	63.00	(63.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	18,300.00	18,300.00	0.00	0.00	0.00	0.00	18,300.00	0.00	0.00	0.00	0.00

Org: PAPSMJ - Psychology Grant-McGarry J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B007 - Integrated Cur Educ Technology												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**(1,259.00)**	**5,409.00**	**63.00**	**5,803.00**	**0.00**	**5,803.00**	**(394.00)**	**17,550.00**	**17,550.00**	**1,802.00**	**1,802.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,379.50	1,379.50	0.00	0.00	0.00	0.00	1,379.50	0.00	0.00	151.37	151.37
65YP10	Nonstatus Benefit Distr (Fica)	(1,474.20)	(1,474.20)	5.17	475.85	0.00	475.85	(1,950.05)	1,474.20	1,474.20	0.00	0.00
Subtotal Account Pool: 65		**(94.70)**	**(94.70)**	**5.17**	**475.85**	**0.00**	**475.85**	**(570.55)**	**1,474.20**	**1,474.20**	**151.37**	**151.37**
Account Pool: 71 - Support												
7100	In-State Travel	(462.83)	(462.83)	0.00	0.00	0.00	0.00	(462.83)	0.00	0.00	121.38	121.38
710000	In-State Travel	(278.14)	(278.14)	38.52	41.09	0.00	41.09	(319.23)	278.14	278.14	0.00	0.00
710100	Out-of-State Travel	(294.00)	(294.00)	0.00	961.33	0.00	961.33	(1,255.33)	294.00	294.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	244.83	0.00	244.83	(244.83)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(52.56)	(52.56)	0.00	188.00	0.00	188.00	(240.56)	52.56	52.56	0.00	0.00
7111	Supplies	(405.25)	(405.25)	0.00	0.00	0.00	0.00	(405.25)	0.00	0.00	383.27	383.27
711100	Supplies-General	8,566.39	8,566.39	0.00	145.96	0.00	145.96	8,420.43	700.21	700.21	0.00	0.00
713005	Printing & Copying-Campus	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	10.00	10.00	0.00	0.00
7140	Postage	(34.08)	(34.08)	0.00	0.00	0.00	0.00	(34.08)	0.00	0.00	32.87	32.87
7150	Non-Capitalizable Equipment	(5,283.87)	(5,283.87)	0.00	0.00	0.00	0.00	(5,283.87)	0.00	0.00	2,128.17	2,128.17
715000	Non-Cap Equip-General	222.59	222.59	0.00	0.00	0.00	0.00	222.59	310.67	310.67	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	854.00	0.00	854.00	(854.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(201.42)	(201.42)	0.00	0.00	0.00	0.00	(201.42)	0.00	0.00	201.42	201.42
719000	Business Meals-Meetings-Non Travel	(451.17)	(451.17)	0.00	24.84	0.00	24.84	(476.01)	451.17	451.17	0.00	0.00
71CZ	Other Expenses-Deductions	20,632.10	20,632.10	0.00	0.00	0.00	0.00	20,632.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,947.76**	**22,947.76**	**38.52**	**2,770.05**	**0.00**	**2,770.05**	**20,177.71**	**2,096.75**	**2,096.75**	**2,867.11**	**2,867.11**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(11,083.00)	(11,083.00)	0.00	0.00	0.00	0.00	(11,083.00)	0.00	0.00	3,315.00	3,315.00
7223	Other Financial Aid	(2,895.00)	(2,895.00)	0.00	0.00	0.00	0.00	(2,895.00)	0.00	0.00	1,650.00	1,650.00
722300	Other Financial Aid	(2,100.00)	(2,100.00)	0.00	1,725.00	0.00	1,725.00	(3,825.00)	2,100.00	2,100.00	0.00	0.00
Subtotal Account Pool: 72		**(16,078.00)**	**(16,078.00)**	**0.00**	**1,725.00**	**0.00**	**1,725.00**	**(17,803.00)**	**2,100.00**	**2,100.00**	**4,965.00**	**4,965.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B007		**8,016.06**	**14,684.06**	**106.69**	**10,773.90**	**0.00**	**10,773.90**	**3,910.16**	**23,220.95**	**23,220.95**	**9,785.48**	**9,785.48**
Fund: 64B021 - ICET TERC/Regional Alliance '02-03												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	3,000.00	3,000.00	0.00	4,300.00	0.00	4,300.00	(1,300.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	2,000.00	0.00	2,400.00	0.00	2,400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,000.00**	**5,000.00**	**0.00**	**6,700.00**	**0.00**	**6,700.00**	**(1,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PAPSMJ - Psychology Grant-McGarry J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B021 - ICET TERC/Regional Alliance '02-03												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	410.00	410.00	0.00	549.40	0.00	549.40	(139.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**410.00**	**410.00**	**0.00**	**549.40**	**0.00**	**549.40**	**(139.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	197.49	0.00	197.49	302.51	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	493.60	0.00	493.60	(493.60)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	350.00	350.00	0.00	93.20	0.00	93.20	256.80	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	966.48	0.00	966.48	1,033.52	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	44.00	0.00	44.00	(44.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,850.00**	**2,850.00**	**0.00**	**1,854.77**	**0.00**	**1,854.77**	**995.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,000.00	1,000.00	0.00	155.89	0.00	155.89	844.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,000.00**	**1,000.00**	**0.00**	**155.89**	**0.00**	**155.89**	**844.11**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	740.00	740.00	0.00	740.82	0.00	740.82	(0.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**740.00**	**740.00**	**0.00**	**740.82**	**0.00**	**740.82**	**(0.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B021		**10,000.00**	**10,000.00**	**0.00**	**10,000.88**	**0.00**	**10,000.88**	**(0.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64BHST - Non-Profit Misc Monthly												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	3,006.00	3,006.00	0.00	0.00	0.00	0.00	3,006.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,006.00**	**3,006.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,006.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	229.96	229.96	0.00	0.00	0.00	0.00	229.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**229.96**	**229.96**	**0.00**	**0.00**	**0.00**	**0.00**	**229.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	264.04	264.04	0.00	0.00	0.00	0.00	264.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**264.04**	**264.04**	**0.00**	**0.00**	**0.00**	**0.00**	**264.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64BHST		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N003 - Mindflight Fy01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,000.00	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	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(280.00)	(280.00)	0.00	0.00	0.00	0.00	(280.00)	280.00	280.00	0.00	0.00
Subtotal Account Pool: 61		**220.00**	**220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220.00**	**2,280.00**	**2,280.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPSMJ - Psychology Grant-McGarry J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N003 - Mindflight Fy01												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(191.52)	(191.52)	0.00	0.00	0.00	0.00	(191.52)	191.52	191.52	0.00	0.00
Subtotal Account Pool: 65		**18.48**	**18.48**	**0.00**	**0.00**	**0.00**	**0.00**	**18.48**	**191.52**	**191.52**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	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	0.00	(149.68)	149.68	149.68	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(297.14)	(297.14)	0.00	0.00	0.00	0.00	(297.14)	839.14	839.14	0.00	0.00
7140	Postage	(219.35)	(219.35)	0.00	0.00	0.00	0.00	(219.35)	0.00	0.00	219.35	219.35
714000	Postage-General	(206.52)	(206.52)	0.00	4.85	0.00	4.85	(211.37)	206.52	206.52	0.00	0.00
715000	Non-Cap Equip-General	(876.54)	(876.54)	0.00	0.00	0.00	0.00	(876.54)	876.54	876.54	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	5.42	0.00	5.42	(5.42)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,548.00	1,548.00	0.00	0.00	0.00	0.00	1,548.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1.23)**	**(1.23)**	**0.00**	**10.27**	**0.00**	**10.27**	**(11.50)**	**2,071.88**	**2,071.88**	**219.35**	**219.35**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(226.98)	(226.98)	0.00	0.00	0.00	0.00	(226.98)	226.98	226.98	0.00	0.00
Subtotal Account Pool: 72		**(226.98)**	**(226.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**(226.98)**	**226.98**	**226.98**	**0.00**	**0.00**
Total Fund: 64N003		**10.27**	**10.27**	**0.00**	**10.27**	**0.00**	**10.27**	**0.00**	**4,770.38**	**4,770.38**	**219.35**	**219.35**
Fund: 64N044 - Alcoa Foundation Mindflight '02-03												
Account Pool: 71 - Support												
711100	Supplies-General	1,000.00	1,000.00	0.00	42.25	0.00	42.25	957.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**0.00**	**42.25**	**0.00**	**42.25**	**957.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,000.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N044		**5,000.00**	**5,000.00**	**0.00**	**4,042.25**	**0.00**	**4,042.25**	**957.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64NHST - NH Charitable Fund												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	9,615.00	9,615.00	0.00	0.00	0.00	0.00	9,615.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**11,615.00**	**11,615.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,615.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	818.55	818.55	0.00	0.00	0.00	0.00	818.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**818.55**	**818.55**	**0.00**	**0.00**	**0.00**	**0.00**	**818.55**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAPSMJ - Psychology Grant-McGarry J **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64NHST - NH Charitable Fund												
Account Pool: 71 - Support												
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,881.45	6,881.45	0.00	0.00	0.00	0.00	6,881.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**7,081.45**	**7,081.45**	**0.00**	**0.00**	**0.00**	**0.00**	**7,081.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64NHST		**19,515.00**	**19,515.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,515.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAPSMJ		**62,340.73**	**72,058.73**	**182.07**	**38,674.92**	**200.00**	**38,874.92**	**33,183.81**	**43,382.22**	**43,382.22**	**25,838.83**	**25,838.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PARR01 - Registrar's Office **Org Mgr: Curdie, Stacey L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	120,596.00	126,680.00	12,619.10	126,680.00	0.00	126,680.00	0.00	120,127.29	120,127.29	127,875.30	127,875.30
617F10	Operating Staff	77,098.00	99,274.00	10,261.81	99,274.00	0.00	99,274.00	0.00	74,719.47	74,719.47	80,368.93	80,368.93
617PBN	Operating Staff-Bonus & Recruitment	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00	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	0.00	127.56	127.56
61CPHO	[NSH] Non-Status - Overtime	1,700.00	3,156.00	817.99	3,155.42	0.00	3,155.42	0.58	2,331.47	2,331.47	1,827.94	1,827.94
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.25	165.25	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,200.00	2,905.00	516.00	3,421.00	0.00	3,421.00	(516.00)	19,514.38	19,514.38	18,469.08	18,469.08
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.68	591.68
61SNSH	Student Labor	1,625.00	1,625.00	0.00	1,031.88	0.00	1,031.88	593.12	1,650.80	1,650.80	1,955.88	1,955.88
61SNWC	CWS Community Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
61SNWS	College Work Study	3,500.00	3,500.00	0.00	2,190.86	0.00	2,190.86	1,309.14	3,015.45	3,015.45	2,480.05	2,480.05
Subtotal Account Pool: 61		**220,719.00**	**238,540.00**	**24,214.90**	**237,153.16**	**0.00**	**237,153.16**	**1,386.84**	**221,539.11**	**221,539.11**	**233,696.42**	**233,696.42**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	73,147.00	83,602.98	8,465.94	83,602.99	0.00	83,602.99	(0.01)	68,196.44	68,196.44	70,802.99	70,802.99
65YP10	Nonstatus Benefit Distr (Fica)	0.00	670.02	112.05	670.02	0.00	670.02	0.00	1,848.93	1,848.93	1,765.37	1,765.37
Subtotal Account Pool: 65		**73,147.00**	**84,273.00**	**8,577.99**	**84,273.01**	**0.00**	**84,273.01**	**(0.01)**	**70,045.37**	**70,045.37**	**72,568.36**	**72,568.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PARR01 - Registrar's Office **Org Mgr: Curdie, Stacey L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587.01	1,587.01
710100	Out-of-State Travel	0.00	0.00	0.00	80.30	0.00	80.30	(80.30)	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	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	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	0.00	0.00	0.00
710Z00	Travel-Other	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	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	0.00	3,416.15	3,416.15
711000	Purchasing Cards	2,000.00	2,000.00	0.00	7,916.39	0.00	7,916.39	(5,916.39)	6,040.00	6,040.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062.43	2,062.43
711100	Supplies-General	27,343.00	25,887.00	0.00	8,751.72	0.00	8,751.72	17,135.28	5,157.62	5,157.62	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	13.73	0.00	13.73	(13.73)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	61.38	572.87	0.00	572.87	(572.87)	597.11	597.11	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,333.15	11,333.15
713000	Printing & Copying-General	0.00	0.00	318.45	318.45	0.00	318.45	(318.45)	4,301.40	4,301.40	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	340.72	2,781.65	0.00	2,781.65	(2,781.65)	3,194.61	3,194.61	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,741.47	7,741.47
714000	Postage-General	0.00	0.00	1,058.46	7,177.15	0.00	7,177.15	(7,177.15)	7,828.99	7,828.99	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,640.66	5,640.66
715000	Non-Cap Equip-General	0.00	5,088.00	0.00	0.00	0.00	0.00	5,088.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	72.79	0.00	72.79	(72.79)	5,671.28	5,671.28	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	499.95	499.95	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.50	606.50
716000	Maintenance & Repairs-General	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	526.00	526.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	22.50
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,625.18	4,625.18
718000	Telecom-General	0.00	0.00	0.00	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	416.50	4,998.00	0.00	4,998.00	(4,998.00)	4,862.55	4,862.55	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	49.39	697.56	0.00	697.56	(697.56)	802.08	802.08	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	0.00	81.60	81.60
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	41.98	0.00	41.98	(41.98)	265.03	265.03	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	150.00	260.00	0.00	260.00	(260.00)	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	0.00	44.50	44.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,943.00**	**35,575.00**	**2,394.90**	**34,072.59**	**0.00**	**34,072.59**	**1,502.41**	**39,746.62**	**39,746.62**	**37,161.15**	**37,161.15**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**330,309.00**	**358,388.00**	**35,187.79**	**355,498.76**	**0.00**	**355,498.76**	**2,889.24**	**331,331.10**	**331,331.10**	**343,425.93**	**343,425.93**
Total Org: PARR01		**330,309.00**	**358,388.00**	**35,187.79**	**355,498.76**	**0.00**	**355,498.76**	**2,889.24**	**331,331.10**	**331,331.10**	**343,425.93**	**343,425.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASBDC - Small Business Development **Org Mgr: Chabot, Gary N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64U014 - PSC Small Bus. Devlepment Ctr CY02												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64U014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	7,424.00	7,794.00	776.25	7,792.80	0.00	7,792.80	1.20	7,397.20	7,397.20	7,278.02	7,278.02
617PLG	Operating Staff-Longevity	0.00	270.00	31.05	266.88	0.00	266.88	3.12	147.89	147.89	145.56	145.56
Subtotal Account Pool: 61		**7,424.00**	**8,064.00**	**807.30**	**8,059.68**	**0.00**	**8,059.68**	**4.32**	**7,545.09**	**7,545.09**	**7,423.58**	**7,423.58**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,747.00	2,883.34	287.22	2,883.39	0.00	2,883.39	(0.05)	2,588.99	2,588.99	2,474.52	2,474.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	22.36	2.60	22.36	0.00	22.36	0.00	12.45	12.45	12.16	12.16
Subtotal Account Pool: 65		**2,747.00**	**2,905.70**	**289.82**	**2,905.75**	**0.00**	**2,905.75**	**(0.05)**	**2,601.44**	**2,601.44**	**2,486.68**	**2,486.68**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
710000	In-State Travel	0.00	0.00	0.00	496.74	0.00	496.74	(496.74)	559.00	559.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00	194.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	132.58	0.00	132.58	(132.58)	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	0.00	104.15	104.15
711100	Supplies-General	0.00	0.00	0.00	360.57	0.00	360.57	(360.57)	21.79	21.79	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	91.68	0.00	91.68	(91.68)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	75.05	75.05	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.36	365.36
713005	Printing & Copying-Campus	0.00	0.00	2.48	346.64	0.00	346.64	(346.64)	137.00	137.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.22	64.22
714000	Postage-General	0.00	0.00	28.68	152.28	0.00	152.28	(152.28)	52.30	52.30	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,382.89	1,382.89
718000	Telecom-General	0.00	0.00	0.00	79.81	0.00	79.81	(79.81)	104.44	104.44	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	63.00	756.00	0.00	756.00	(756.00)	756.00	756.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	30.44	699.09	0.00	699.09	(699.09)	489.94	489.94	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	0.00	27.79	27.79
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	10.63	0.00	10.63	(10.63)	7.13	7.13	0.00	0.00
Subtotal Account Pool: 71		**3,000.00**	**3,000.00**	**124.60**	**3,151.02**	**0.00**	**3,151.02**	**(151.02)**	**2,486.65**	**2,486.65**	**1,979.41**	**1,979.41**
Total Fund: 6U0000		**13,171.00**	**13,969.70**	**1,221.72**	**14,116.45**	**0.00**	**14,116.45**	**(146.75)**	**12,633.18**	**12,633.18**	**11,889.67**	**11,889.67**
Total Org: PASBDC		**13,171.00**	**13,969.70**	**1,221.72**	**14,116.45**	**0.00**	**14,116.45**	**(146.75)**	**12,633.18**	**12,633.18**	**11,889.67**	**11,889.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASS01 - Social Science Dept **Org Mgr: Fraser, Grace M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DANHD - National History Day												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	2,900.00	2,900.00	0.00	2,900.00	(2,900.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	404.20	404.20	0.00	404.20	(404.20)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	23.99	23.99	0.00	23.99	(23.99)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	146.26	0.00	146.26	(146.26)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	9.76	9.76	0.00	9.76	(9.76)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	27.44	279.44	0.00	279.44	(279.44)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	583.25	0.00	583.25	(583.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**3,365.39**	**4,378.90**	**0.00**	**4,378.90**	**(4,378.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	2.90	0.00	2.90	(2.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2.90**	**0.00**	**2.90**	**(2.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DANHD		**0.00**	**0.00**	**3,365.39**	**4,381.80**	**0.00**	**4,381.80**	**(4,381.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GANHD - National History Day												
Account Pool: 71 - Support												
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	205.00	0.00	205.00	(205.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	370.00	0.00	370.00	(370.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	2.90	0.00	2.90	(2.90)	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**652.90**	**0.00**	**652.90**	**(652.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GANHD		**0.00**	**0.00**	**0.00**	**652.90**	**0.00**	**652.90**	**(652.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GASPS - Alumni Gifts - Political Science												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GASPS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE42 - John F. Ozog Memorial Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
722300	Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	1,000.00	1,000.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Total Fund: 6GCE42		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**

Org: PASS01 - Social Science Dept **Org Mgr: Fraser, Grace M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE53 - James J Hogan Mem Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
722300	Other Financial Aid	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	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	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Total Fund: 6GCE53		**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Fund: 6GCE70 - William L Taylor Memorial Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
722300	Other Financial Aid	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	300.00	300.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**600.00**	**600.00**
Total Fund: 6GCE70		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**600.00**	**600.00**	**600.00**	**600.00**
Fund: 6GCE93 - John K Walsh												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE93		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	1,013,263.00	1,070,388.00	216,491.76	1,070,387.40	0.00	1,070,387.40	0.60	994,403.16	994,403.16	1,002,494.25	1,002,494.25
611PSM	Summer Salaries Faculty Adjunct	0.00	80,517.00	0.00	80,517.00	0.00	80,517.00	0.00	62,905.00	62,905.00	66,107.00	66,107.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,006.00	3,006.00	6,714.00	6,714.00
617F10	Operating Staff	56,201.00	59,039.00	5,881.20	59,039.00	0.00	59,039.00	0.00	55,992.00	55,992.00	53,021.00	53,021.00
617PLG	Operating Staff-Longevity	0.00	1,355.00	133.54	1,340.52	0.00	1,340.52	14.48	1,271.32	1,271.32	1,123.27	1,123.27
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	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	4,866.00	0.00	4,865.15	0.00	4,865.15	0.85	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,708.00	2,708.00	0.00	3,201.00	0.00	3,201.00	(493.00)	2,864.64	2,864.64	2,000.38	2,000.38
61SNWS	College Work Study	650.00	650.00	0.00	287.65	0.00	287.65	362.35	250.12	250.12	508.48	508.48
Subtotal Account Pool: 61		**1,072,822.00**	**1,219,523.00**	**222,506.50**	**1,219,637.72**	**0.00**	**1,219,637.72**	**(114.72)**	**1,120,692.24**	**1,120,692.24**	**1,131,968.38**	**1,131,968.38**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	395,703.00	417,887.77	82,278.00	417,887.86	0.00	417,887.86	(0.09)	367,638.27	367,638.27	358,875.35	358,875.35
65YP10	Nonstatus Benefit Distr (Fica)	0.00	7,284.66	11.21	7,284.64	0.00	7,284.64	0.02	5,643.36	5,643.36	6,211.30	6,211.30
Subtotal Account Pool: 65		**395,703.00**	**425,172.43**	**82,289.21**	**425,172.50**	**0.00**	**425,172.50**	**(0.07)**	**373,281.63**	**373,281.63**	**365,086.65**	**365,086.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASS01 - Social Science Dept **Org Mgr: Fraser, Grace M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772.57	1,772.57
710000	In-State Travel	1,865.00	1,865.00	124.99	516.99	0.00	516.99	1,348.01	657.01	657.01	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	484.20	484.20	0.00	484.20	(484.20)	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	1,700.00	1,700.00	0.00	188.95	0.00	188.95	1,511.05	553.23	553.23	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	0.00	4,129.15	4,129.15
710100	Out-of-State Travel	4,640.00	4,640.00	2,033.18	4,270.32	0.00	4,270.32	369.68	4,499.13	4,499.13	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.03	842.03
710200	Foreign Travel	0.00	0.00	34.77	564.79	0.00	564.79	(564.79)	865.60	865.60	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	0.00	0.00	0.00
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	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	0.00	1,308.63	1,308.63
711000	Purchasing Cards	0.00	0.00	0.00	1,221.66	0.00	1,221.66	(1,221.66)	1,443.28	1,443.28	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,469.07	9,469.07
711100	Supplies-General	505.00	4,829.00	0.00	168.51	0.00	168.51	4,660.49	763.17	763.17	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	40.66	0.00	40.66	(40.66)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	126.00	126.00	0.00	0.00	0.00	0.00	126.00	44.94	44.94	0.00	0.00
711128	Supplies-Audio-Visual Supplies	1,050.00	900.00	787.11	2,479.41	0.00	2,479.41	(1,579.41)	1,157.10	1,157.10	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	30.75	0.00	30.75	(30.75)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	2,817.00	2,817.00	1,151.22	5,857.94	0.00	5,857.94	(3,040.94)	8,284.45	8,284.45	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,485.21	11,485.21
713000	Printing & Copying-General	0.00	0.00	0.00	1,201.00	0.00	1,201.00	(1,201.00)	1,786.75	1,786.75	0.00	0.00
713005	Printing & Copying-Campus	10,400.00	10,200.00	84.36	8,548.61	0.00	8,548.61	1,651.39	9,050.15	9,050.15	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	29.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.93	1,100.93
714000	Postage-General	1,014.00	1,014.00	224.00	782.90	0.00	782.90	231.10	963.77	963.77	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,471.03	8,471.03
715000	Non-Cap Equip-General	5,886.00	5,886.00	907.95	4,054.86	0.00	4,054.86	1,831.14	1,968.25	1,968.25	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	518.70	518.70	0.00	518.70	(518.70)	2,223.40	2,223.40	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	348.00	0.00	348.00	(348.00)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	292.94	0.00	292.94	(292.94)	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,123.00	2,123.00	0.00	30.00	0.00	30.00	2,093.00	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	0.00	35.00	35.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	97.46	0.00	97.46	(97.46)	0.00	0.00	0.00	0.00
716155	Rentals-Film-Video	840.00	840.00	0.00	0.00	0.00	0.00	840.00	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	0.00	102.17	102.17
717200	Other Professional Services-General	1,150.00	1,150.00	25.00	132.00	0.00	132.00	1,018.00	831.78	831.78	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	200.00	200.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,625.62	10,625.62
718000	Telecom-General	8,303.00	9,125.00	0.00	(68.93)	0.00	(68.93)	9,193.93	(85.11)	(85.11)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	913.50	10,774.45	0.00	10,774.45	(10,774.45)	9,842.38	9,842.38	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(29.40)	0.00	(29.40)	29.40	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	219.80	2,012.03	0.00	2,012.03	(2,012.03)	1,517.04	1,517.04	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	0.00	1,017.88	1,017.88
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	721.91	0.00	721.91	(721.91)	614.19	614.19	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	158.00	0.00	158.00	(158.00)	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	0.00	644.00	644.00
719100	Membership Dues & Fees	0.00	0.00	563.88	1,087.38	0.00	1,087.38	(1,087.38)	1,693.20	1,693.20	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	107.48	279.05	0.00	279.05	(279.05)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**42,419.00**	**47,215.00**	**8,180.14**	**46,893.14**	**0.00**	**46,893.14**	**321.86**	**48,902.71**	**48,902.71**	**51,003.29**	**51,003.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASS01 - Social Science Dept **Org Mgr: Fraser, Grace M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	728.00	0.00	728.00	0.00	728.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**728.00**	**0.00**	**728.00**	**0.00**	**728.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.00	583.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**583.00**	**583.00**
Total Fund: 6U0000		**1,516,834.00**	**1,692,638.43**	**312,975.85**	**1,692,431.36**	**0.00**	**1,692,431.36**	**207.07**	**1,542,876.58**	**1,542,876.58**	**1,548,641.32**	**1,548,641.32**
Total Org: PASS01		**1,516,834.00**	**1,692,638.43**	**316,341.24**	**1,701,516.06**	**0.00**	**1,701,516.06**	**(8,877.63)**	**1,546,976.58**	**1,546,976.58**	**1,552,741.32**	**1,552,741.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSDK - Soc. Science Grant-Donahue K **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B019 - Wht Mtn Interpretive,Russell-Colbat												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	470.00	470.00	0.00	0.00	0.00	0.00	470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**470.00**	**470.00**	**0.00**	**350.00**	**0.00**	**350.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	28.70	0.00	28.70	(28.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**28.70**	**0.00**	**28.70**	**(28.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711200	Research Supplies	1,768.70	1,768.70	95.32	123.31	0.00	123.31	1,645.39	261.30	261.30	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,768.70**	**2,768.70**	**95.32**	**123.31**	**0.00**	**123.31**	**2,645.39**	**261.30**	**261.30**	**0.00**	**0.00**
Total Fund: 64B019		**3,238.70**	**3,238.70**	**95.32**	**502.01**	**0.00**	**502.01**	**2,736.69**	**261.30**	**261.30**	**0.00**	**0.00**
Fund: 64N028 - Donahue 99												
Account Pool: 71 - Support												
7101	Out of State Travel	(646.52)	(646.52)	0.00	0.00	0.00	0.00	(646.52)	0.00	0.00	0.00	0.00
7102	Foreign Travel	1,228.81	1,228.81	0.00	0.00	0.00	0.00	1,228.81	0.00	0.00	0.00	0.00
7111	Supplies	(582.29)	(582.29)	0.00	0.00	0.00	0.00	(582.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N028		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSDK		**3,238.70**	**3,238.70**	**95.32**	**502.01**	**0.00**	**502.01**	**2,736.69**	**261.30**	**261.30**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSHR - Soc. Science Grant-Heiner, R **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N035 - Criminal Justice-Netherland&no												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	241.88	0.00	241.88	(241.88)	0.00	0.00	0.00	0.00
710200	Foreign Travel	600.30	600.30	0.00	0.00	0.00	0.00	600.30	4,213.70	4,213.70	0.00	0.00
711100	Supplies-General	(376.04)	(376.04)	0.00	182.38	0.00	182.38	(558.42)	376.04	376.04	0.00	0.00
713005	Printing & Copying-Campus	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**424.26**	**424.26**	**0.00**	**424.26**	**0.00**	**424.26**	**0.00**	**4,589.74**	**4,589.74**	**0.00**	**0.00**
Total Fund: 64N035		**424.26**	**424.26**	**0.00**	**424.26**	**0.00**	**424.26**	**0.00**	**4,589.74**	**4,589.74**	**0.00**	**0.00**
Total Org: PASSHR		**424.26**	**424.26**	**0.00**	**424.26**	**0.00**	**424.26**	**0.00**	**4,589.74**	**4,589.74**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSLA - Latin Amer Studies Council **Org Mgr: Shen, Zhizhang**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.38	63.38
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.20	154.20
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	(300.00)	0.00	0.00	0.00	0.00	(300.00)	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	0.00	247.25	247.25
711100	Supplies-General	0.00	700.00	81.16	231.16	0.00	231.16	468.84	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	0.00	69.73	69.73	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**400.00**	**81.16**	**331.16**	**0.00**	**331.16**	**68.84**	**869.73**	**869.73**	**663.83**	**663.83**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
Total Fund: 6U0000		**0.00**	**700.00**	**81.16**	**631.16**	**0.00**	**631.16**	**68.84**	**869.73**	**869.73**	**813.83**	**813.83**
Total Org: PASSLA		**0.00**	**700.00**	**81.16**	**631.16**	**0.00**	**631.16**	**68.84**	**869.73**	**869.73**	**813.83**	**813.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSMC - Soc. Science Grant-Moniz C **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G000 - Dcyf Social Work Interns Ip 00												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(4,170.00)	(4,170.00)	0.00	0.00	0.00	0.00	(4,170.00)	41,170.00	41,170.00	39,000.00	39,000.00
611PXM	[NSE] Supplemental-Other-Misc	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
61CPEU	[NSE] Supplemental	(5,310.00)	(5,310.00)	0.00	0.00	0.00	0.00	(5,310.00)	1,770.00	1,770.00	3,540.00	3,540.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,782.02)	(1,782.02)	0.00	0.00	0.00	0.00	(1,782.02)	1,782.02	1,782.02	0.00	0.00
61U000	Salary Offset Account	12,540.00	12,540.00	0.00	0.00	0.00	0.00	12,540.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,027.98**	**1,027.98**	**0.00**	**0.00**	**0.00**	**0.00**	**1,027.98**	**44,972.02**	**44,972.02**	**42,540.00**	**42,540.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,700.26)	(1,700.26)	0.00	0.00	0.00	0.00	(1,700.26)	15,232.90	15,232.90	14,337.36	14,337.36
65YP10	Nonstatus Benefit Distr (Fica)	(319.32)	(319.32)	0.00	0.00	0.00	0.00	(319.32)	319.32	319.32	0.00	0.00
Subtotal Account Pool: 65		**(2,019.58)**	**(2,019.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,019.58)**	**15,552.22**	**15,552.22**	**14,337.36**	**14,337.36**
Account Pool: 71 - Support												
7100	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	367.71	367.71	0.00	0.00	0.00	0.00	367.71	132.29	132.29	0.00	0.00
7101	Out of State Travel	445.04	445.04	0.00	0.00	0.00	0.00	445.04	0.00	0.00	2,554.96	2,554.96
710100	Out-of-State Travel	1,380.00	1,380.00	0.00	0.00	0.00	0.00	1,380.00	1,620.00	1,620.00	0.00	0.00
7103	Conference-Registration Fees	(550.00)	(550.00)	0.00	0.00	0.00	0.00	(550.00)	0.00	0.00	550.00	550.00
710300	Conference Registration Fees	(1,165.00)	(1,165.00)	0.00	0.00	0.00	0.00	(1,165.00)	1,165.00	1,165.00	0.00	0.00
710400	Student or Non-Emp Travel	(7.59)	(7.59)	0.00	0.00	0.00	0.00	(7.59)	7.59	7.59	0.00	0.00
711000	Purchasing Cards	(2,461.74)	(2,461.74)	0.00	0.00	0.00	0.00	(2,461.74)	2,461.74	2,461.74	0.00	0.00
7111	Supplies	(3,154.38)	(3,154.38)	0.00	0.00	0.00	0.00	(3,154.38)	0.00	0.00	3,154.38	3,154.38
711100	Supplies-General	3,719.13	3,719.13	0.00	0.00	0.00	0.00	3,719.13	30.87	30.87	0.00	0.00
715000	Non-Cap Equip-General	2,347.00	2,347.00	0.00	0.00	0.00	0.00	2,347.00	2,653.00	2,653.00	0.00	0.00
715015	Non-Cap Equip-Printer	(209.95)	(209.95)	0.00	0.00	0.00	0.00	(209.95)	209.95	209.95	0.00	0.00
7161	Rentals-Leases	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
717200	Other Professional Services-General	(1,750.00)	(1,750.00)	0.00	(50.00)	0.00	(50.00)	(1,700.00)	1,750.00	1,750.00	0.00	0.00
7180	Telecommunications	(217.50)	(217.50)	0.00	0.00	0.00	0.00	(217.50)	0.00	0.00	217.50	217.50
718002	Telecom-Fixed (Basic Phone Service)	(472.50)	(472.50)	0.00	0.00	0.00	0.00	(472.50)	472.50	472.50	0.00	0.00
718016	Telecom-Usage (Tolls)	(121.88)	(121.88)	0.00	0.00	0.00	0.00	(121.88)	121.88	121.88	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(45.14)	(45.14)	0.00	0.00	0.00	0.00	(45.14)	45.14	45.14	0.00	0.00
71CZ	Other Expenses-Deductions	3,240.00	3,240.00	0.00	0.00	0.00	0.00	3,240.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,743.20**	**1,743.20**	**0.00**	**(50.00)**	**0.00**	**(50.00)**	**1,793.20**	**10,669.96**	**10,669.96**	**6,576.84**	**6,576.84**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
722200	Participant Support	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
7223	Other Financial Aid	(5,006.00)	(5,006.00)	0.00	0.00	0.00	0.00	(5,006.00)	0.00	0.00	12,680.00	12,680.00
722300	Other Financial Aid	4,234.00	4,234.00	0.00	0.00	0.00	0.00	4,234.00	13,440.00	13,440.00	0.00	0.00
Subtotal Account Pool: 72		**(772.00)**	**(772.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(772.00)**	**13,440.00**	**13,440.00**	**12,680.00**	**12,680.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSMC - Soc. Science Grant-Moniz C **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G000 - Dcyf Social Work Interns Ip 00												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	451.32	451.32	0.00	0.00	0.00	0.00	451.32	0.00	0.00	5,977.68	5,977.68
760300	F&A Expenditures	(468.73)	(468.73)	0.00	(17.92)	0.00	(17.92)	(450.81)	6,897.73	6,897.73	0.00	0.00
Subtotal Account Pool: 76		**(17.41)**	**(17.41)**	**0.00**	**(17.92)**	**0.00**	**(17.92)**	**0.51**	**6,897.73**	**6,897.73**	**5,977.68**	**5,977.68**
Total Fund: 64G000		**(37.81)**	**(37.81)**	**0.00**	**(67.92)**	**0.00**	**(67.92)**	**30.11**	**91,531.93**	**91,531.93**	**82,111.88**	**82,111.88**
Fund: 64G008 - Social Work Internship FY03-04												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	131,605.00	88,171.00	0.00	43,750.00	0.00	43,750.00	44,421.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	13,580.00	9,098.00	552.50	4,482.00	0.00	4,482.00	4,616.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	5,696.00	3,816.00	1,880.00	1,880.00	0.00	1,880.00	1,936.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**150,881.00**	**101,085.00**	**2,432.50**	**50,112.00**	**0.00**	**50,112.00**	**50,973.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	57,033.00	38,107.00	218.24	19,051.65	0.00	19,051.65	19,055.35	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	467.00	313.00	154.16	154.16	0.00	154.16	158.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**57,500.00**	**38,420.00**	**372.40**	**19,205.81**	**0.00**	**19,205.81**	**19,214.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,500.00	1,000.00	71.34	71.34	0.00	71.34	928.66	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	9,000.00	6,000.00	1,583.54	3,373.18	1,500.00	4,873.18	1,126.82	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	335.00	0.00	335.00	(335.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,400.00	1,600.00	0.00	796.58	0.00	796.58	803.42	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	19.97	0.00	19.97	(19.97)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	4,050.00	2,900.00	64.90	897.40	0.00	897.40	2,002.60	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,200.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	9.60	0.00	9.60	(9.60)	0.00	0.00	0.00	0.00
714000	Postage-General	900.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	7,500.00	5,000.00	2,324.00	2,463.88	0.00	2,463.88	2,536.12	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	2,700.00	1,700.00	0.00	678.00	0.00	678.00	1,022.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	146.73	0.00	146.73	(146.73)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	168.00	203.00	0.00	203.00	(203.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,250.00**	**19,500.00**	**4,211.78**	**10,094.68**	**1,500.00**	**11,594.68**	**7,905.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	0.00	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
722300	Other Financial Aid	48,530.00	35,015.00	0.00	21,015.00	0.00	21,015.00	14,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**63,530.00**	**42,515.00**	**0.00**	**21,015.00**	**0.00**	**21,015.00**	**21,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	24,094.00	16,122.00	420.43	7,893.29	0.00	7,893.29	8,228.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**24,094.00**	**16,122.00**	**420.43**	**7,893.29**	**0.00**	**7,893.29**	**8,228.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G008		**325,255.00**	**217,642.00**	**7,437.11**	**108,320.78**	**1,500.00**	**109,820.78**	**107,821.22**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PASSMC - Soc. Science Grant-Moniz C **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N029 - Moniz Whitting Foundation												
Account Pool: 71 - Support												
7102	Foreign Travel	(6,350.00)	(6,350.00)	0.00	0.00	0.00	0.00	(6,350.00)	0.00	0.00	1,285.72	1,285.72
710Z	Travel-Other	6,050.00	6,050.00	0.00	0.00	0.00	0.00	6,050.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,285.72**	**1,285.72**
Total Fund: 64N029		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,285.72**	**1,285.72**
Fund: 64N039 - Geriatric Enrichment in Social Work												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	7,686.00	7,686.00	0.00	7,686.00	0.00	7,686.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,568.00	3,568.00	0.00	0.00	0.00	0.00	3,568.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	11,965.00	11,965.00	400.00	6,947.00	0.00	6,947.00	5,018.00	4,080.00	4,080.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,128.00	0.00	1,128.00	(1,128.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**23,219.00**	**23,219.00**	**2,400.00**	**17,761.00**	**0.00**	**17,761.00**	**5,458.00**	**4,080.00**	**4,080.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,156.00	5,156.00	790.00	3,825.97	0.00	3,825.97	1,330.03	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,003.28	1,003.28	32.80	662.15	0.00	662.15	341.13	342.72	342.72	0.00	0.00
Subtotal Account Pool: 65		**6,159.28**	**6,159.28**	**822.80**	**4,488.12**	**0.00**	**4,488.12**	**1,671.16**	**342.72**	**342.72**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	465.69	465.69	4.32	4.32	0.00	4.32	461.37	34.31	34.31	0.00	0.00
710100	Out-of-State Travel	7,417.87	7,417.87	0.00	5,836.70	0.00	5,836.70	1,581.17	1,582.13	1,582.13	0.00	0.00
710300	Conference Registration Fees	(511.00)	(511.00)	70.00	1,150.00	0.00	1,150.00	(1,661.00)	511.00	511.00	0.00	0.00
710400	Student or Non-Emp Travel	(218.70)	(218.70)	439.90	691.30	0.00	691.30	(910.00)	218.70	218.70	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	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	9.15	0.00	9.15	990.85	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	2,000.00	2,000.00	0.00	1,883.35	0.00	1,883.35	116.65	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	9.07	9.07	0.00	9.07	(9.07)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	600.00	600.00	0.48	63.20	0.00	63.20	536.80	0.00	0.00	0.00	0.00
714000	Postage-General	499.00	499.00	0.00	0.00	0.00	0.00	499.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(356.00)	(356.00)	0.00	0.00	0.00	0.00	(356.00)	1,356.00	1,356.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,329.10	2,329.10	348.31	549.91	0.00	549.91	1,779.19	477.90	477.90	0.00	0.00
719100	Membership Dues & Fees	(30.00)	(30.00)	54.59	625.59	0.00	625.59	(655.59)	30.00	30.00	0.00	0.00
Subtotal Account Pool: 71		**16,445.96**	**16,445.96**	**926.67**	**11,034.59**	**0.00**	**11,034.59**	**5,411.37**	**4,210.04**	**4,210.04**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	100.00	100.00	(100.00)	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**100.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSMC - Soc. Science Grant-Moniz C **Org Mgr: Sutcliffe, Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N039 - Geriatric Enrichment in Social Work											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	5,063.20	5,063.20	317.63	3,010.18	0.00	3,010.18	2,053.02	336.80	336.80	0.00	0.00
Subtotal Account Pool: 76	**5,063.20**	**5,063.20**	**317.63**	**3,010.18**	**0.00**	**3,010.18**	**2,053.02**	**336.80**	**336.80**	**0.00**	**0.00**
Total Fund: 64N039	**50,987.44**	**50,987.44**	**4,367.10**	**36,293.89**	**0.00**	**36,293.89**	**14,693.55**	**8,969.56**	**8,969.56**	**0.00**	**0.00**
Total Org: PASSMC	**376,204.63**	**268,591.63**	**11,804.21**	**144,546.75**	**1,500.00**	**146,046.75**	**122,544.88**	**100,501.49**	**100,501.49**	**83,397.60**	**83,397.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSMS - Soc. Science Grant-Meyers S **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 69Z000 - Student Community Service												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(1,486.89)	(1,486.89)	0.00	0.00	0.00	0.00	(1,486.89)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,958.00)	(6,958.00)	0.00	0.00	0.00	0.00	(6,958.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(230.88)	(230.88)	0.00	0.00	0.00	0.00	(230.88)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,675.78	8,675.78	0.00	0.00	0.00	0.00	8,675.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(157.08)	(157.08)	0.00	0.00	0.00	0.00	(157.08)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(63.98)	(63.98)	0.00	0.00	0.00	0.00	(63.98)	0.00	0.00	0.00	0.00
7140	Postage	(36.20)	(36.20)	0.00	0.00	0.00	0.00	(36.20)	0.00	0.00	0.00	0.00
7180	Telecommunications	(68.59)	(68.59)	0.00	0.00	0.00	0.00	(68.59)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	325.85	325.85	0.00	0.00	0.00	0.00	325.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 69Z000		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSMS		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R000 - Travel Barometer Fy01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,820.00	2,820.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,820.00**	**2,820.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.88	236.88
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236.88**	**236.88**
Account Pool: 71 - Support												
7100	In-State Travel	(64.93)	(64.93)	0.00	0.00	0.00	0.00	(64.93)	0.00	0.00	64.93	64.93
7111	Supplies	(16.42)	(16.42)	0.00	0.00	0.00	0.00	(16.42)	0.00	0.00	16.42	16.42
7130	Printing and Copying	(53.40)	(53.40)	0.00	0.00	0.00	0.00	(53.40)	0.00	0.00	53.40	53.40
713005	Printing & Copying-Campus	(43.05)	(43.05)	0.00	0.00	0.00	0.00	(43.05)	43.05	43.05	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,052.50	7,052.50
71CZ	Other Expenses-Deductions	299.40	299.40	0.00	0.00	0.00	0.00	299.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**121.60**	**121.60**	**0.00**	**0.00**	**0.00**	**0.00**	**121.60**	**43.05**	**43.05**	**7,187.25**	**7,187.25**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	13.25	13.25	0.00	0.00	0.00	0.00	13.25	0.00	0.00	819.46	819.46
760300	F&A Expenditures	(3.44)	(3.44)	0.00	0.00	0.00	0.00	(3.44)	3.44	3.44	0.00	0.00
Subtotal Account Pool: 76		**9.81**	**9.81**	**0.00**	**0.00**	**0.00**	**0.00**	**9.81**	**3.44**	**3.44**	**819.46**	**819.46**
Total Fund: 63R000		**131.41**	**131.41**	**0.00**	**0.00**	**0.00**	**0.00**	**131.41**	**46.49**	**46.49**	**11,063.59**	**11,063.59**
Fund: 63R001 - Community Development Workshop												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(33.60)	(33.60)	0.00	0.00	0.00	0.00	(33.60)	0.00	0.00	201.60	201.60
Subtotal Account Pool: 65		**(33.60)**	**(33.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(33.60)**	**0.00**	**0.00**	**201.60**	**201.60**
Account Pool: 71 - Support												
7100	In-State Travel	237.34	237.34	0.00	0.00	0.00	0.00	237.34	0.00	0.00	120.16	120.16
71CZ	Other Expenses-Deductions	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**337.34**	**337.34**	**0.00**	**0.00**	**0.00**	**0.00**	**337.34**	**0.00**	**0.00**	**120.16**	**120.16**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	24.35	24.35	0.00	0.00	0.00	0.00	24.35	0.00	0.00	217.69	217.69
Subtotal Account Pool: 76		**24.35**	**24.35**	**0.00**	**0.00**	**0.00**	**0.00**	**24.35**	**0.00**	**0.00**	**217.69**	**217.69**
Total Fund: 63R001		**328.09**	**328.09**	**0.00**	**0.00**	**0.00**	**0.00**	**328.09**	**0.00**	**0.00**	**2,939.45**	**2,939.45**
Fund: 63R002 - Conversion Studies 01												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	335.00	335.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00	665.00	665.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R002 - Conversion Studies 01												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**335.00**	**335.00**	**0.00**	**0.00**	**0.00**	**0.00**	**335.00**	**0.00**	**0.00**	**665.00**	**665.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28.14	28.14	0.00	0.00	0.00	0.00	28.14	0.00	0.00	55.86	55.86
Subtotal Account Pool: 65		**28.14**	**28.14**	**0.00**	**0.00**	**0.00**	**0.00**	**28.14**	**0.00**	**0.00**	**55.86**	**55.86**
Account Pool: 71 - Support												
7130	Printing and Copying	24.99	24.99	0.00	0.00	0.00	0.00	24.99	0.00	0.00	1,175.01	1,175.01
7170	Consulting	312.53	312.53	0.00	0.00	0.00	0.00	312.53	0.00	0.00	10,687.47	10,687.47
Subtotal Account Pool: 71		**337.52**	**337.52**	**0.00**	**0.00**	**0.00**	**0.00**	**337.52**	**0.00**	**0.00**	**11,862.48**	**11,862.48**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	56.06	56.06	0.00	0.00	0.00	0.00	56.06	0.00	0.00	1,006.66	1,006.66
Subtotal Account Pool: 76		**56.06**	**56.06**	**0.00**	**0.00**	**0.00**	**0.00**	**56.06**	**0.00**	**0.00**	**1,006.66**	**1,006.66**
Total Fund: 63R002		**756.72**	**756.72**	**0.00**	**0.00**	**0.00**	**0.00**	**756.72**	**0.00**	**0.00**	**13,590.00**	**13,590.00**
Fund: 63R003 - Econometric Model 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**50.40**
Account Pool: 71 - Support												
7111	Supplies	(9.48)	(9.48)	0.00	0.00	0.00	0.00	(9.48)	0.00	0.00	9.48	9.48
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,365.00	9,365.00
71CZ	Other Expenses-Deductions	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**40.52**	**40.52**	**0.00**	**0.00**	**0.00**	**0.00**	**40.52**	**0.00**	**0.00**	**9,374.48**	**9,374.48**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3.24	3.24	0.00	0.00	0.00	0.00	3.24	0.00	0.00	801.99	801.99
Subtotal Account Pool: 76		**3.24**	**3.24**	**0.00**	**0.00**	**0.00**	**0.00**	**3.24**	**0.00**	**0.00**	**801.99**	**801.99**
Total Fund: 63R003		**43.76**	**43.76**	**0.00**	**0.00**	**0.00**	**0.00**	**43.76**	**0.00**	**0.00**	**10,826.87**	**10,826.87**
Fund: 63R004 - International Travel Fy01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R004 - International Travel Fy01												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.60	201.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.60**	**201.60**
Account Pool: 71 - Support												
7111	Supplies	(972.60)	(972.60)	0.00	0.00	0.00	0.00	(972.60)	0.00	0.00	972.60	972.60
7172	Other Professional Services	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	8,000.00	8,000.00
71CZ	Other Expenses-Deductions	8,973.43	8,973.43	0.00	0.00	0.00	0.00	8,973.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.83**	**0.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.83**	**0.00**	**0.00**	**8,972.60**	**8,972.60**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.11	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.00	925.89	925.89
Subtotal Account Pool: 76		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**	**925.89**	**925.89**
Total Fund: 63R004		**0.94**	**0.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.94**	**0.00**	**0.00**	**12,500.09**	**12,500.09**
Fund: 63R005 - Joint Promotional Program 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**4,800.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.20	403.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**403.20**	**403.20**
Account Pool: 71 - Support												
7100	In-State Travel	381.58	381.58	0.00	0.00	0.00	0.00	381.58	0.00	0.00	268.42	268.42
7111	Supplies	(484.00)	(484.00)	0.00	0.00	0.00	0.00	(484.00)	0.00	0.00	484.00	484.00
7130	Printing and Copying	(51.52)	(51.52)	0.00	0.00	0.00	0.00	(51.52)	0.00	0.00	51.52	51.52
713005	Printing & Copying-Campus	(21.32)	(21.32)	0.00	0.00	0.00	0.00	(21.32)	21.32	21.32	0.00	0.00
7140	Postage	(50.36)	(50.36)	0.00	0.00	0.00	0.00	(50.36)	0.00	0.00	50.36	50.36
714000	Postage-General	(6.03)	(6.03)	0.00	0.00	0.00	0.00	(6.03)	6.03	6.03	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(8.80)	(8.80)	0.00	0.00	0.00	0.00	(8.80)	0.00	0.00	8.80	8.80
71CZ	Other Expenses-Deductions	820.00	820.00	0.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**579.55**	**579.55**	**0.00**	**0.00**	**0.00**	**0.00**	**579.55**	**27.35**	**27.35**	**863.10**	**863.10**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	48.66	48.66	0.00	0.00	0.00	0.00	48.66	0.00	0.00	485.20	485.20
760300	F&A Expenditures	(2.19)	(2.19)	0.00	0.00	0.00	0.00	(2.19)	2.19	2.19	0.00	0.00
Subtotal Account Pool: 76		**46.47**	**46.47**	**0.00**	**0.00**	**0.00**	**0.00**	**46.47**	**2.19**	**2.19**	**485.20**	**485.20**
Total Fund: 63R005		**626.02**	**626.02**	**0.00**	**0.00**	**0.00**	**0.00**	**626.02**	**29.54**	**29.54**	**6,551.50**	**6,551.50**
Fund: 63R006 - Niche Markets-State Parks												
Account Pool: 71 - Support												
7111	Supplies	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	0.00	0.00	260.00	260.00
7170	Consulting	260.00	260.00	0.00	0.00	0.00	0.00	260.00	0.00	0.00	3,340.00	3,340.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,600.00**	**3,600.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R006 - Niche Markets-State Parks												
Account Pool: 71 - Support												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	288.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**288.00**	**288.00**
Total Fund: 63R006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,888.00**	**3,888.00**
Fund: 63R007 - Seasonal Forcast Annual Review												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**360.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.24	30.24
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.24**	**30.24**
Account Pool: 71 - Support												
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,455.00	2,455.00
71CZ	Other Expenses-Deductions	87.15	87.15	0.00	0.00	0.00	0.00	87.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**87.15**	**87.15**	**0.00**	**0.00**	**0.00**	**0.00**	**87.15**	**0.00**	**0.00**	**2,455.00**	**2,455.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6.98	6.98	0.00	0.00	0.00	0.00	6.98	0.00	0.00	227.61	227.61
Subtotal Account Pool: 76		**6.98**	**6.98**	**0.00**	**0.00**	**0.00**	**0.00**	**6.98**	**0.00**	**0.00**	**227.61**	**227.61**
Total Fund: 63R007		**94.13**	**94.13**	**0.00**	**0.00**	**0.00**	**0.00**	**94.13**	**0.00**	**0.00**	**3,072.85**	**3,072.85**
Fund: 63R008 - Website Study for Dttd												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**	**2,100.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.40	176.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**176.40**	**176.40**
Account Pool: 71 - Support												
7100	In-State Travel	(32.43)	(32.43)	0.00	0.00	0.00	0.00	(32.43)	0.00	0.00	32.43	32.43
7111	Supplies	(1,617.00)	(1,617.00)	0.00	0.00	0.00	0.00	(1,617.00)	0.00	0.00	1,617.00	1,617.00
71CZ	Other Expenses-Deductions	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.57**	**0.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.57**	**0.00**	**0.00**	**1,649.43**	**1,649.43**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.09	0.09	0.00	0.00	0.00	0.00	0.09	0.00	0.00	314.02	314.02
Subtotal Account Pool: 76		**0.09**	**0.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.09**	**0.00**	**0.00**	**314.02**	**314.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R008 - Website Study for Dttd												
Total Fund: 63R008		**0.66**	**0.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.66**	**0.00**	**0.00**	**4,239.85**	**4,239.85**
Fund: 63R009 - Tourism Survey 91-92												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	7,850.00	7,850.00	0.00	0.00	0.00	0.00	7,850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(564.30)	(564.30)	0.00	0.00	0.00	0.00	(564.30)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(364.10)	(364.10)	0.00	0.00	0.00	0.00	(364.10)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(304.07)	(304.07)	0.00	0.00	0.00	0.00	(304.07)	0.00	0.00	0.00	0.00
7111	Supplies	(213.56)	(213.56)	0.00	0.00	0.00	0.00	(213.56)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,419.76)	(1,419.76)	0.00	0.00	0.00	0.00	(1,419.76)	0.00	0.00	0.00	0.00
7140	Postage	(1,955.98)	(1,955.98)	0.00	0.00	0.00	0.00	(1,955.98)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(13,700.00)	(13,700.00)	0.00	0.00	0.00	0.00	(13,700.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(598.42)	(598.42)	0.00	0.00	0.00	0.00	(598.42)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	19,327.25	19,327.25	0.00	0.00	0.00	0.00	19,327.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**207.06**	**207.06**	**0.00**	**0.00**	**0.00**	**0.00**	**207.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	135.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**135.00**	**135.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R009		**342.06**	**342.06**	**0.00**	**0.00**	**0.00**	**0.00**	**342.06**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R010 - Analysis to Investment To Tour												
Account Pool: 71 - Support												
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	595.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**595.00**	**595.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.60	47.60
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**47.60**	**47.60**
Total Fund: 63R010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**642.60**	**642.60**
Fund: 63R012 - International Travel Trends 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R012 - International Travel Trends 01												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**50.40**
Account Pool: 71 - Support												
7111	Supplies	(1,530.00)	(1,530.00)	0.00	0.00	0.00	0.00	(1,530.00)	0.00	0.00	1,530.00	1,530.00
71CZ	Other Expenses-Deductions	1,530.00	1,530.00	0.00	0.00	0.00	0.00	1,530.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,530.00**	**1,530.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	174.42	174.42
Subtotal Account Pool: 76		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**174.42**	**174.42**
Total Fund: 63R012		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**2,354.82**	**2,354.82**
Fund: 63R013 - Tourism 94												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(4,770.00)	(4,770.00)	0.00	0.00	0.00	0.00	(4,770.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(8,788.50)	(8,788.50)	0.00	0.00	0.00	0.00	(8,788.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,558.50	13,558.50	0.00	0.00	0.00	0.00	13,558.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(865.28)	(865.28)	0.00	0.00	0.00	0.00	(865.28)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(222.88)	(222.88)	0.00	0.00	0.00	0.00	(222.88)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,088.16	1,088.16	0.00	0.00	0.00	0.00	1,088.16	0.00	0.00	0.00	0.00
7111	Supplies	(2,230.45)	(2,230.45)	0.00	0.00	0.00	0.00	(2,230.45)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,300.65)	(3,300.65)	0.00	0.00	0.00	0.00	(3,300.65)	0.00	0.00	0.00	0.00
7140	Postage	(2,147.50)	(2,147.50)	0.00	0.00	0.00	0.00	(2,147.50)	0.00	0.00	0.00	0.00
7170	Consulting	(36,150.46)	(36,150.46)	0.00	0.00	0.00	0.00	(36,150.46)	0.00	0.00	0.00	0.00
7180	Telecommunications	(535.41)	(535.41)	0.00	0.00	0.00	0.00	(535.41)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	44,553.92	44,553.92	0.00	0.00	0.00	0.00	44,553.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**189.45**	**189.45**	**0.00**	**0.00**	**0.00**	**0.00**	**189.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	20.36	20.36	0.00	0.00	0.00	0.00	20.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**20.36**	**20.36**	**0.00**	**0.00**	**0.00**	**0.00**	**20.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R013		**209.81**	**209.81**	**0.00**	**0.00**	**0.00**	**0.00**	**209.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R014 - Computer Network-Internet												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R014 - Computer Network-Internet												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**125.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	10.16	10.16	0.00	0.00	0.00	0.00	10.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**10.16**	**10.16**	**0.00**	**0.00**	**0.00**	**0.00**	**10.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R014		**135.16**	**135.16**	**0.00**	**0.00**	**0.00**	**0.00**	**135.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R015 - Joint Promotional Project 96												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	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	0.00	0.00	0.00
61U000	Salary Offset Account	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(490.80)	(490.80)	0.00	0.00	0.00	0.00	(490.80)	0.00	0.00	0.00	0.00
710Z	Travel-Other	783.00	783.00	0.00	0.00	0.00	0.00	783.00	0.00	0.00	0.00	0.00
7111	Supplies	(619.83)	(619.83)	0.00	0.00	0.00	0.00	(619.83)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(69.28)	(69.28)	0.00	0.00	0.00	0.00	(69.28)	0.00	0.00	0.00	0.00
7140	Postage	(87.27)	(87.27)	0.00	0.00	0.00	0.00	(87.27)	0.00	0.00	0.00	0.00
7180	Telecommunications	(379.86)	(379.86)	0.00	0.00	0.00	0.00	(379.86)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(144.88)	(144.88)	0.00	0.00	0.00	0.00	(144.88)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,052.75	1,052.75	0.00	0.00	0.00	0.00	1,052.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**43.83**	**43.83**	**0.00**	**0.00**	**0.00**	**0.00**	**43.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3.51	3.51	0.00	0.00	0.00	0.00	3.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3.51**	**3.51**	**0.00**	**0.00**	**0.00**	**0.00**	**3.51**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R015		**47.34**	**47.34**	**0.00**	**0.00**	**0.00**	**0.00**	**47.34**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R016 - Travel Activity Overtime 97												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R016 - Travel Activity Overtime 97												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.13)	(0.13)	0.00	0.00	0.00	0.00	(0.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.13)**	**(0.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(99.82)	(99.82)	0.00	0.00	0.00	0.00	(99.82)	0.00	0.00	0.00	0.00
710Z	Travel-Other	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
7170	Consulting	(2,098.00)	(2,098.00)	0.00	0.00	0.00	0.00	(2,098.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,150.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**27.18**	**27.18**	**0.00**	**0.00**	**0.00**	**0.00**	**27.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2.64	2.64	0.00	0.00	0.00	0.00	2.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2.64**	**2.64**	**0.00**	**0.00**	**0.00**	**0.00**	**2.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R016		**29.69**	**29.69**	**0.00**	**0.00**	**0.00**	**0.00**	**29.69**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R017 - Travel Barometer 99												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(30.55)	(30.55)	0.00	0.00	0.00	0.00	(30.55)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(108.80)	(108.80)	0.00	0.00	0.00	0.00	(108.80)	0.00	0.00	0.00	0.00
710Z	Travel-Other	162.50	162.50	0.00	0.00	0.00	0.00	162.50	0.00	0.00	0.00	0.00
7111	Supplies	(339.61)	(339.61)	0.00	0.00	0.00	0.00	(339.61)	0.00	0.00	0.00	0.00
7170	Consulting	(7,999.00)	(7,999.00)	0.00	0.00	0.00	0.00	(7,999.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(0.86)	(0.86)	0.00	0.00	0.00	0.00	(0.86)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,377.50	8,377.50	0.00	0.00	0.00	0.00	8,377.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**61.18**	**61.18**	**0.00**	**0.00**	**0.00**	**0.00**	**61.18**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4.93	4.93	0.00	0.00	0.00	0.00	4.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4.93**	**4.93**	**0.00**	**0.00**	**0.00**	**0.00**	**4.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R017		**66.11**	**66.11**	**0.00**	**0.00**	**0.00**	**0.00**	**66.11**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R018 - Business Meetings, Conf Conven												
Account Pool: 61 - Salaries and Wages												

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R018 - Business Meetings, Conf Conven												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(30.55)	(30.55)	0.00	0.00	0.00	0.00	(30.55)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	120.17	120.17	0.00	0.00	0.00	0.00	120.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**89.62**	**89.62**	**0.00**	**0.00**	**0.00**	**0.00**	**89.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7.19	7.19	0.00	0.00	0.00	0.00	7.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7.19**	**7.19**	**0.00**	**0.00**	**0.00**	**0.00**	**7.19**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R018		**96.81**	**96.81**	**0.00**	**0.00**	**0.00**	**0.00**	**96.81**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R019 - Conversion Study 99												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	292.50	292.50	0.00	0.00	0.00	0.00	292.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**292.50**	**292.50**	**0.00**	**0.00**	**0.00**	**0.00**	**292.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24.56	24.56	0.00	0.00	0.00	0.00	24.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**24.56**	**24.56**	**0.00**	**0.00**	**0.00**	**0.00**	**24.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7111	Supplies	(143.89)	(143.89)	0.00	0.00	0.00	0.00	(143.89)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(515.00)	(515.00)	0.00	0.00	0.00	0.00	(515.00)	0.00	0.00	0.00	0.00
7140	Postage	(611.23)	(611.23)	0.00	0.00	0.00	0.00	(611.23)	0.00	0.00	0.00	0.00
7170	Consulting	(10,105.83)	(10,105.83)	0.00	0.00	0.00	0.00	(10,105.83)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2.84)	(2.84)	0.00	0.00	0.00	0.00	(2.84)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,593.25	13,593.25	0.00	0.00	0.00	0.00	13,593.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,714.46**	**2,714.46**	**0.00**	**0.00**	**0.00**	**0.00**	**2,714.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	242.53	242.53	0.00	0.00	0.00	0.00	242.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**242.53**	**242.53**	**0.00**	**0.00**	**0.00**	**0.00**	**242.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R019		**3,274.05**	**3,274.05**	**0.00**	**0.00**	**0.00**	**0.00**	**3,274.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R020 - Econometric Model 99												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R020 - Econometric Model 99												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(60.51)	(60.51)	0.00	0.00	0.00	0.00	(60.51)	0.00	0.00	0.00	0.00
7140	Postage	(5.25)	(5.25)	0.00	0.00	0.00	0.00	(5.25)	0.00	0.00	0.00	0.00
7170	Consulting	(9,400.00)	(9,400.00)	0.00	0.00	0.00	0.00	(9,400.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,483.00	9,483.00	0.00	0.00	0.00	0.00	9,483.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17.24**	**17.24**	**0.00**	**0.00**	**0.00**	**0.00**	**17.24**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1.40	1.40	0.00	0.00	0.00	0.00	1.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1.40**	**1.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R020		**18.64**	**18.64**	**0.00**	**0.00**	**0.00**	**0.00**	**18.64**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R021 - International Travel 99												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	(41.20)	(41.20)	0.00	0.00	0.00	0.00	(41.20)	0.00	0.00	0.00	0.00
710Z	Travel-Other	155.00	155.00	0.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,795.05)	(2,795.05)	0.00	0.00	0.00	0.00	(2,795.05)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,681.25	2,681.25	0.00	0.00	0.00	0.00	2,681.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.05	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R021		**0.05**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R022 - Joint Promotional Program 99												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R022 - Joint Promotional Program 99												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(532.91)	(532.91)	0.00	0.00	0.00	0.00	(532.91)	0.00	0.00	0.00	0.00
710Z	Travel-Other	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
7111	Supplies	(188.43)	(188.43)	0.00	0.00	0.00	0.00	(188.43)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(124.88)	(124.88)	0.00	0.00	0.00	0.00	(124.88)	0.00	0.00	0.00	0.00
7140	Postage	(73.34)	(73.34)	0.00	0.00	0.00	0.00	(73.34)	0.00	0.00	0.00	0.00
7180	Telecommunications	(57.69)	(57.69)	0.00	0.00	0.00	0.00	(57.69)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(295.00)	(295.00)	0.00	0.00	0.00	0.00	(295.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	982.50	982.50	0.00	0.00	0.00	0.00	982.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**360.25**	**360.25**	**0.00**	**0.00**	**0.00**	**0.00**	**360.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	28.93	28.93	0.00	0.00	0.00	0.00	28.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**28.93**	**28.93**	**0.00**	**0.00**	**0.00**	**0.00**	**28.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R022		**389.18**	**389.18**	**0.00**	**0.00**	**0.00**	**0.00**	**389.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R023 - Internet Research 99												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(34.50)	(34.50)	0.00	0.00	0.00	0.00	(34.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	534.50	534.50	0.00	0.00	0.00	0.00	534.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R023		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R024 - Seasonal Forecast Annual Revie												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**250.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R024 - Seasonal Forecast Annual Revie												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21.00	21.00	0.00	0.00	0.00	0.00	21.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**21.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	61.75	61.75	0.00	0.00	0.00	0.00	61.75	0.00	0.00	0.00	0.00
7170	Consulting	(2,180.00)	(2,180.00)	0.00	0.00	0.00	0.00	(2,180.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,185.15	2,185.15	0.00	0.00	0.00	0.00	2,185.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**66.90**	**66.90**	**0.00**	**0.00**	**0.00**	**0.00**	**66.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	27.02	27.02	0.00	0.00	0.00	0.00	27.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**27.02**	**27.02**	**0.00**	**0.00**	**0.00**	**0.00**	**27.02**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R024		**364.92**	**364.92**	**0.00**	**0.00**	**0.00**	**0.00**	**364.92**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R025 - Seasonal Visitor Surveys 99												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(123.25)	(123.25)	0.00	0.00	0.00	0.00	(123.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**376.75**	**376.75**	**0.00**	**0.00**	**0.00**	**0.00**	**376.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31.64	31.64	0.00	0.00	0.00	0.00	31.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**31.64**	**31.64**	**0.00**	**0.00**	**0.00**	**0.00**	**31.64**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(251.33)	(251.33)	0.00	0.00	0.00	0.00	(251.33)	0.00	0.00	0.00	0.00
710Z	Travel-Other	585.00	585.00	0.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,069.92)	(1,069.92)	0.00	0.00	0.00	0.00	(1,069.92)	0.00	0.00	0.00	0.00
7140	Postage	(621.16)	(621.16)	0.00	0.00	0.00	0.00	(621.16)	0.00	0.00	0.00	0.00
7170	Consulting	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(19.43)	(19.43)	0.00	0.00	0.00	0.00	(19.43)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,499.33	2,499.33	0.00	0.00	0.00	0.00	2,499.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22.49**	**22.49**	**0.00**	**0.00**	**0.00**	**0.00**	**22.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	34.58	34.58	0.00	0.00	0.00	0.00	34.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**34.58**	**34.58**	**0.00**	**0.00**	**0.00**	**0.00**	**34.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R025		**465.46**	**465.46**	**0.00**	**0.00**	**0.00**	**0.00**	**465.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R026 - Travel Barometer 00												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R026 - Travel Barometer 00												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	93.00	93.00	0.00	0.00	0.00	0.00	93.00	0.00	0.00	0.00	0.00
7111	Supplies	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
7170	Consulting	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,454.50	8,454.50	0.00	0.00	0.00	0.00	8,454.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**187.50**	**187.50**	**0.00**	**0.00**	**0.00**	**0.00**	**187.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	15.05	15.05	0.00	0.00	0.00	0.00	15.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15.05**	**15.05**	**0.00**	**0.00**	**0.00**	**0.00**	**15.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R026		**202.55**	**202.55**	**0.00**	**0.00**	**0.00**	**0.00**	**202.55**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R027 - Travel Industry Benchmarks												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	45.32	45.32	0.00	0.00	0.00	0.00	45.32	0.00	0.00	0.00	0.00
7170	Consulting	(2,115.00)	(2,115.00)	0.00	0.00	0.00	0.00	(2,115.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,150.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**80.32**	**80.32**	**0.00**	**0.00**	**0.00**	**0.00**	**80.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	6.44	6.44	0.00	0.00	0.00	0.00	6.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**6.44**	**6.44**	**0.00**	**0.00**	**0.00**	**0.00**	**6.44**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R027		**86.76**	**86.76**	**0.00**	**0.00**	**0.00**	**0.00**	**86.76**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R028 - Community Development Workshop												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R028 - Community Development Workshop												
Account Pool: 71 - Support												
7100	In-State Travel	(234.32)	(234.32)	0.00	0.00	0.00	0.00	(234.32)	0.00	0.00	0.00	0.00
710Z	Travel-Other	355.88	355.88	0.00	0.00	0.00	0.00	355.88	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	100.05	100.05	0.00	0.00	0.00	0.00	100.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**221.61**	**221.61**	**0.00**	**0.00**	**0.00**	**0.00**	**221.61**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17.77	17.77	0.00	0.00	0.00	0.00	17.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**17.77**	**17.77**	**0.00**	**0.00**	**0.00**	**0.00**	**17.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R028		**239.38**	**239.38**	**0.00**	**0.00**	**0.00**	**0.00**	**239.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R029 - Film Project Econometric Model												
Account Pool: 71 - Support												
7170	Consulting	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,000.04	3,000.04	0.00	0.00	0.00	0.00	3,000.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R029		**0.04**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**	**0.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R030 - Group Travel 00												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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	0.00	13.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**13.50**	**13.50**	**0.00**	**0.00**	**0.00**	**0.00**	**13.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.14	1.14	0.00	0.00	0.00	0.00	1.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1.14**	**1.14**	**0.00**	**0.00**	**0.00**	**0.00**	**1.14**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45.00**	**45.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4.78	4.78	0.00	0.00	0.00	0.00	4.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4.78**	**4.78**	**0.00**	**0.00**	**0.00**	**0.00**	**4.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R030		**64.42**	**64.42**	**0.00**	**0.00**	**0.00**	**0.00**	**64.42**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R031 - International Travel 00												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R031 - International Travel 00												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(40.92)	(40.92)	0.00	0.00	0.00	0.00	(40.92)	0.00	0.00	0.00	0.00
710Z	Travel-Other	65.10	65.10	0.00	0.00	0.00	0.00	65.10	0.00	0.00	0.00	0.00
7111	Supplies	(2,582.70)	(2,582.70)	0.00	0.00	0.00	0.00	(2,582.70)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,780.47	2,780.47	0.00	0.00	0.00	0.00	2,780.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**221.95**	**221.95**	**0.00**	**0.00**	**0.00**	**0.00**	**221.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17.80	17.80	0.00	0.00	0.00	0.00	17.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**17.80**	**17.80**	**0.00**	**0.00**	**0.00**	**0.00**	**17.80**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R031		**239.75**	**239.75**	**0.00**	**0.00**	**0.00**	**0.00**	**239.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R032 - Joint Promotional Program 00												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(538.98)	(538.98)	0.00	0.00	0.00	0.00	(538.98)	0.00	0.00	0.00	0.00
710Z	Travel-Other	620.00	620.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00	0.00
7111	Supplies	(106.00)	(106.00)	0.00	0.00	0.00	0.00	(106.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(160.16)	(160.16)	0.00	0.00	0.00	0.00	(160.16)	0.00	0.00	71.56	71.56
7140	Postage	(127.01)	(127.01)	0.00	0.00	0.00	0.00	(127.01)	0.00	0.00	9.68	9.68
7180	Telecommunications	(44.90)	(44.90)	0.00	0.00	0.00	0.00	(44.90)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(295.00)	(295.00)	0.00	0.00	0.00	0.00	(295.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	820.00	820.00	0.00	0.00	0.00	0.00	820.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**167.95**	**167.95**	**0.00**	**0.00**	**0.00**	**0.00**	**167.95**	**0.00**	**0.00**	**81.24**	**81.24**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	13.54	13.54	0.00	0.00	0.00	0.00	13.54	0.00	0.00	6.49	6.49
Subtotal Account Pool: 76		**13.54**	**13.54**	**0.00**	**0.00**	**0.00**	**0.00**	**13.54**	**0.00**	**0.00**	**6.49**	**6.49**
Total Fund: 63R032		**181.49**	**181.49**	**0.00**	**0.00**	**0.00**	**0.00**	**181.49**	**0.00**	**0.00**	**87.73**	**87.73**
Fund: 63R033 - Place Research on the Internet												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R033 - Place Research on the Internet												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3.24	3.24	0.00	0.00	0.00	0.00	3.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3.24**	**3.24**	**0.00**	**0.00**	**0.00**	**0.00**	**3.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R033		**43.24**	**43.24**	**0.00**	**0.00**	**0.00**	**0.00**	**43.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R034 - New Hampshire Film Bureau												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	190.00	190.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**190.00**	**190.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	15.22	15.22	0.00	0.00	0.00	0.00	15.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**15.22**	**15.22**	**0.00**	**0.00**	**0.00**	**0.00**	**15.22**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R034		**205.22**	**205.22**	**0.00**	**0.00**	**0.00**	**0.00**	**205.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R035 - Seasonal Forecast Annual Revie												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R035 - Seasonal Forecast Annual Revie												
Account Pool: 71 - Support												
7170	Consulting	(2,550.00)	(2,550.00)	0.00	0.00	0.00	0.00	(2,550.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,639.15	2,639.15	0.00	0.00	0.00	0.00	2,639.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**89.15**	**89.15**	**0.00**	**0.00**	**0.00**	**0.00**	**89.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7.14	7.14	0.00	0.00	0.00	0.00	7.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7.14**	**7.14**	**0.00**	**0.00**	**0.00**	**0.00**	**7.14**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R035		**96.29**	**96.29**	**0.00**	**0.00**	**0.00**	**0.00**	**96.29**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R036 - Seasonal Visitor Survey 00												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,291.50	1,291.50	0.00	0.00	0.00	0.00	1,291.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,291.50**	**1,291.50**	**0.00**	**0.00**	**0.00**	**0.00**	**1,291.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	108.49	108.49	0.00	0.00	0.00	0.00	108.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**108.49**	**108.49**	**0.00**	**0.00**	**0.00**	**0.00**	**108.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7130	Printing and Copying	(2,443.00)	(2,443.00)	0.00	0.00	0.00	0.00	(2,443.00)	0.00	0.00	0.00	0.00
7170	Consulting	(8,594.94)	(8,594.94)	0.00	0.00	0.00	0.00	(8,594.94)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,590.00	10,590.00	0.00	0.00	0.00	0.00	10,590.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(447.94)**	**(447.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(447.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	76.18	76.18	0.00	0.00	0.00	0.00	76.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**76.18**	**76.18**	**0.00**	**0.00**	**0.00**	**0.00**	**76.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R036		**1,028.23**	**1,028.23**	**0.00**	**0.00**	**0.00**	**0.00**	**1,028.23**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R037 - Travel&tourism Industry Survey												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	445.50	445.50	0.00	0.00	0.00	0.00	445.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**445.50**	**445.50**	**0.00**	**0.00**	**0.00**	**0.00**	**445.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37.42	37.42	0.00	0.00	0.00	0.00	37.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**37.42**	**37.42**	**0.00**	**0.00**	**0.00**	**0.00**	**37.42**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R037 - Travel&tourism Industry Survey												
Account Pool: 71 - Support												
7130	Printing and Copying	(397.00)	(397.00)	0.00	0.00	0.00	0.00	(397.00)	0.00	0.00	0.00	0.00
7140	Postage	(0.77)	(0.77)	0.00	0.00	0.00	0.00	(0.77)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,257.00	1,257.00	0.00	0.00	0.00	0.00	1,257.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**859.23**	**859.23**	**0.00**	**0.00**	**0.00**	**0.00**	**859.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	107.42	107.42	0.00	0.00	0.00	0.00	107.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**107.42**	**107.42**	**0.00**	**0.00**	**0.00**	**0.00**	**107.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R037		**1,449.57**	**1,449.57**	**0.00**	**0.00**	**0.00**	**0.00**	**1,449.57**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R038 - Conversion Studies 00												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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	0.00	1,176.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,176.75**	**1,176.75**	**0.00**	**0.00**	**0.00**	**0.00**	**1,176.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	98.84	98.84	0.00	0.00	0.00	0.00	98.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**98.84**	**98.84**	**0.00**	**0.00**	**0.00**	**0.00**	**98.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	(155.00)	(155.00)	0.00	0.00	0.00	0.00	(155.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(309.84)	(309.84)	0.00	0.00	0.00	0.00	(309.84)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(906.00)	(906.00)	0.00	0.00	0.00	0.00	(906.00)	0.00	0.00	0.00	0.00
7170	Consulting	(12,418.35)	(12,418.35)	0.00	0.00	0.00	0.00	(12,418.35)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,560.00	14,560.00	0.00	0.00	0.00	0.00	14,560.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,770.81**	**1,770.81**	**0.00**	**0.00**	**0.00**	**0.00**	**1,770.81**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	243.73	243.73	0.00	0.00	0.00	0.00	243.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**243.73**	**243.73**	**0.00**	**0.00**	**0.00**	**0.00**	**243.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R038		**3,290.13**	**3,290.13**	**0.00**	**0.00**	**0.00**	**0.00**	**3,290.13**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R039 - BUSINESS MTGS/CONVENTIONS '02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**600.00**	**600.00**	**0.00**	**300.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50.40	50.40	0.00	0.00	0.00	0.00	50.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	24.60	0.00	24.60	(24.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**50.40**	**50.40**	**0.00**	**24.60**	**0.00**	**24.60**	**25.80**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R039 - BUSINESS MTGS/CONVENTIONS '02												
Account Pool: 71 - Support												
711100	Supplies-General	81.60	81.60	0.00	0.00	0.00	0.00	81.60	0.00	0.00	0.00	0.00
717000	Consulting-General	142.70	142.70	0.00	0.00	0.00	0.00	142.70	2,527.30	2,527.30	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	490.00	0.00	490.00	(490.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**224.30**	**224.30**	**0.00**	**490.00**	**0.00**	**490.00**	**(265.70)**	**2,527.30**	**2,527.30**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	69.98	69.98	0.00	65.17	0.00	65.17	4.81	202.18	202.18	0.00	0.00
Subtotal Account Pool: 76		**69.98**	**69.98**	**0.00**	**65.17**	**0.00**	**65.17**	**4.81**	**202.18**	**202.18**	**0.00**	**0.00**
Total Fund: 63R039		**944.68**	**944.68**	**0.00**	**879.77**	**0.00**	**879.77**	**64.91**	**2,729.48**	**2,729.48**	**0.00**	**0.00**
Fund: 63R040 - IMAGE STUDY FY02												
Account Pool: 71 - Support												
710000	In-State Travel	118.33	118.33	0.00	0.00	0.00	0.00	118.33	0.00	0.00	0.00	0.00
711100	Supplies-General	51.50	51.50	0.00	0.00	0.00	0.00	51.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**169.83**	**169.83**	**0.00**	**0.00**	**0.00**	**0.00**	**169.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13.58	13.58	0.00	0.00	0.00	0.00	13.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**13.58**	**13.58**	**0.00**	**0.00**	**0.00**	**0.00**	**13.58**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R040		**183.41**	**183.41**	**0.00**	**0.00**	**0.00**	**0.00**	**183.41**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R041 - INTERNATIONAL TRAVEL FY02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**1,800.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	151.20	151.20	0.00	0.00	0.00	0.00	151.20	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(151.20)	(151.20)	0.00	0.00	0.00	0.00	(151.20)	151.20	151.20	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.20**	**151.20**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	128.34	128.34	0.00	0.00	0.00	0.00	128.34	3,251.66	3,251.66	0.00	0.00
Subtotal Account Pool: 71		**128.34**	**128.34**	**0.00**	**0.00**	**0.00**	**0.00**	**128.34**	**3,251.66**	**3,251.66**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10.26	10.26	0.00	0.00	0.00	0.00	10.26	416.23	416.23	0.00	0.00
Subtotal Account Pool: 76		**10.26**	**10.26**	**0.00**	**0.00**	**0.00**	**0.00**	**10.26**	**416.23**	**416.23**	**0.00**	**0.00**
Total Fund: 63R041		**138.60**	**138.60**	**0.00**	**0.00**	**0.00**	**0.00**	**138.60**	**5,619.09**	**5,619.09**	**0.00**	**0.00**
Fund: 63R042 - VIRGINIA MODEL/IMPACTDTTDSPEND												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R042 - VIRGINIA MODEL/IMPACTDTTDSPEND											
Account Pool: 71 - Support											
717000 Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	9.99	9.99	0.00	0.00	0.00	0.00	9.99	200.01	200.01	0.00	0.00
Subtotal Account Pool: 76	**9.99**	**9.99**	**0.00**	**0.00**	**0.00**	**0.00**	**9.99**	**200.01**	**200.01**	**0.00**	**0.00**
Total Fund: 63R042	**9.99**	**9.99**	**0.00**	**0.00**	**0.00**	**0.00**	**9.99**	**2,700.01**	**2,700.01**	**0.00**	**0.00**
Fund: 63R043 - VISITOR SATISFACTION SURVEY 02											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	1,262.50	1,262.50	0.00	0.00	0.00	0.00	1,262.50	237.50	237.50	0.00	0.00
Subtotal Account Pool: 61	**1,262.50**	**1,262.50**	**0.00**	**0.00**	**0.00**	**0.00**	**1,262.50**	**237.50**	**237.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	126.00	126.00	0.00	0.00	0.00	0.00	126.00	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(19.95)	(19.95)	0.00	0.00	0.00	0.00	(19.95)	19.95	19.95	0.00	0.00
Subtotal Account Pool: 65	**106.05**	**106.05**	**0.00**	**0.00**	**0.00**	**0.00**	**106.05**	**19.95**	**19.95**	**0.00**	**0.00**
Account Pool: 71 - Support											
717000 Consulting-General	9,870.00	9,870.00	0.00	0.00	0.00	0.00	9,870.00	490.00	490.00	0.00	0.00
Subtotal Account Pool: 71	**9,870.00**	**9,870.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,870.00**	**490.00**	**490.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	927.09	927.09	0.00	28.00	0.00	28.00	899.09	31.79	31.79	0.00	0.00
Subtotal Account Pool: 76	**927.09**	**927.09**	**0.00**	**28.00**	**0.00**	**28.00**	**899.09**	**31.79**	**31.79**	**0.00**	**0.00**
Total Fund: 63R043	**12,165.64**	**12,165.64**	**0.00**	**28.00**	**0.00**	**28.00**	**12,137.64**	**779.24**	**779.24**	**0.00**	**0.00**
Fund: 63R044 - SEASONAL FCAST ANNUAL REVIEW02											
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**	**360.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	30.24	30.24	0.00	0.00	0.00	0.00	30.24	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(30.24)	(30.24)	0.00	0.00	0.00	0.00	(30.24)	30.24	30.24	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.24**	**30.24**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	65.00	65.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
711100 Supplies-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
717000 Consulting-General	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	2,440.00	2,440.00	0.00	0.00
Subtotal Account Pool: 71	**65.00**	**65.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.00**	**2,440.00**	**2,440.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R044 - SEASONAL FCAST ANNUAL REVIEW02												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5.20	5.20	0.00	0.00	0.00	0.00	5.20	226.41	226.41	0.00	0.00
Subtotal Account Pool: 76		**5.20**	**5.20**	**0.00**	**0.00**	**0.00**	**0.00**	**5.20**	**226.41**	**226.41**	**0.00**	**0.00**
Total Fund: 63R044		**70.20**	**70.20**	**0.00**	**0.00**	**0.00**	**0.00**	**70.20**	**3,056.65**	**3,056.65**	**0.00**	**0.00**
Fund: 63R045 - TRAVEL BAROMETER FY02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,400.00**	**2,400.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(201.60)	(201.60)	0.00	0.00	0.00	0.00	(201.60)	201.60	201.60	0.00	0.00
Subtotal Account Pool: 65		**8.40**	**8.40**	**0.00**	**0.00**	**0.00**	**0.00**	**8.40**	**201.60**	**201.60**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(88.76)	(88.76)	0.00	0.00	0.00	0.00	(88.76)	88.76	88.76	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,888.00	6,888.00	0.00	0.00
Subtotal Account Pool: 71		**211.24**	**211.24**	**0.00**	**0.00**	**0.00**	**0.00**	**211.24**	**6,976.76**	**6,976.76**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17.57	17.57	0.00	0.00	0.00	0.00	17.57	766.27	766.27	0.00	0.00
Subtotal Account Pool: 76		**17.57**	**17.57**	**0.00**	**0.00**	**0.00**	**0.00**	**17.57**	**766.27**	**766.27**	**0.00**	**0.00**
Total Fund: 63R045		**237.21**	**237.21**	**0.00**	**0.00**	**0.00**	**0.00**	**237.21**	**10,344.63**	**10,344.63**	**0.00**	**0.00**
Fund: 63R046 - WEBSITE CONVERSION FY02												
Account Pool: 71 - Support												
713000	Printing & Copying-General	(31.00)	(31.00)	0.00	0.00	0.00	0.00	(31.00)	31.00	31.00	0.00	0.00
717000	Consulting-General	(154.97)	(154.97)	0.00	0.00	0.00	0.00	(154.97)	11,854.97	11,854.97	0.00	0.00
717200	Other Professional Services-General	490.00	490.00	0.00	0.00	0.00	0.00	490.00	(490.00)	(490.00)	0.00	0.00
Subtotal Account Pool: 71		**304.03**	**304.03**	**0.00**	**0.00**	**0.00**	**0.00**	**304.03**	**11,395.97**	**11,395.97**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	52.32	52.32	0.00	(28.00)	0.00	(28.00)	80.32	883.68	883.68	0.00	0.00
Subtotal Account Pool: 76		**52.32**	**52.32**	**0.00**	**(28.00)**	**0.00**	**(28.00)**	**80.32**	**883.68**	**883.68**	**0.00**	**0.00**
Total Fund: 63R046		**356.35**	**356.35**	**0.00**	**(28.00)**	**0.00**	**(28.00)**	**384.35**	**12,279.65**	**12,279.65**	**0.00**	**0.00**
Fund: 63R047 - JOINT PROMOTIONAL PROGRAM 02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,800.00**	**4,800.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R047 - JOINT PROMOTIONAL PROGRAM 02												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	403.20	403.20	0.00	0.00	0.00	0.00	403.20	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(403.20)	(403.20)	0.00	0.00	0.00	0.00	(403.20)	403.20	403.20	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**403.20**	**403.20**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	148.10	148.10	0.00	0.00	0.00	0.00	148.10	541.90	541.90	0.00	0.00
710100	Out-of-State Travel	(166.44)	(166.44)	0.00	0.00	0.00	0.00	(166.44)	166.44	166.44	0.00	0.00
710305	Registration Fees-Other	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	30.00	30.00	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	0.00	0.00	0.00
711000	Purchasing Cards	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	75.00	75.00	0.00	0.00
711100	Supplies-General	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(6.52)	(6.52)	0.00	0.00	0.00	0.00	(6.52)	6.52	6.52	0.00	0.00
713005	Printing & Copying-Campus	41.44	41.44	0.00	0.00	0.00	0.00	41.44	18.56	18.56	0.00	0.00
714000	Postage-General	(22.64)	(22.64)	0.00	0.00	0.00	0.00	(22.64)	22.64	22.64	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(31.20)	(31.20)	0.00	0.00	0.00	0.00	(31.20)	31.20	31.20	0.00	0.00
Subtotal Account Pool: 71		**577.74**	**577.74**	**0.00**	**70.00**	**0.00**	**70.00**	**507.74**	**892.26**	**892.26**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	68.43	68.43	0.00	27.80	0.00	27.80	40.63	465.43	465.43	0.00	0.00
Subtotal Account Pool: 76		**68.43**	**68.43**	**0.00**	**27.80**	**0.00**	**27.80**	**40.63**	**465.43**	**465.43**	**0.00**	**0.00**
Total Fund: 63R047		**646.17**	**646.17**	**0.00**	**97.80**	**0.00**	**97.80**	**548.37**	**6,560.89**	**6,560.89**	**0.00**	**0.00**
Fund: 63R048 - DTTD WEBSITE STUDY FY02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,280.00	2,280.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**2,780.00**	**2,780.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	283.92	283.92	0.00	0.00	0.00	0.00	283.92	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(233.52)	(233.52)	0.00	0.00	0.00	0.00	(233.52)	233.52	233.52	0.00	0.00
Subtotal Account Pool: 65		**50.40**	**50.40**	**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**233.52**	**233.52**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**200.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	68.03	68.03	0.00	0.00	0.00	0.00	68.03	241.08	241.08	0.00	0.00
Subtotal Account Pool: 76		**68.03**	**68.03**	**0.00**	**0.00**	**0.00**	**0.00**	**68.03**	**241.08**	**241.08**	**0.00**	**0.00**
Total Fund: 63R048		**918.43**	**918.43**	**0.00**	**0.00**	**0.00**	**0.00**	**918.43**	**3,254.60**	**3,254.60**	**0.00**	**0.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R049 - VISITOR SURVEY REPORTS FY02												
Account Pool: 71 - Support												
713000	Printing & Copying-General	(17.94)	(17.94)	0.00	0.00	0.00	0.00	(17.94)	17.94	17.94	0.00	0.00
717000	Consulting-General	1,386.20	1,386.20	0.00	0.00	0.00	0.00	1,386.20	20,553.80	20,553.80	0.00	0.00
717200	Other Professional Services-General	(490.00)	(490.00)	0.00	0.00	0.00	0.00	(490.00)	490.00	490.00	0.00	0.00
Subtotal Account Pool: 71		**878.26**	**878.26**	**0.00**	**0.00**	**0.00**	**0.00**	**878.26**	**21,061.74**	**21,061.74**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	98.26	98.26	0.00	0.00	0.00	0.00	98.26	1,656.94	1,656.94	0.00	0.00
Subtotal Account Pool: 76		**98.26**	**98.26**	**0.00**	**0.00**	**0.00**	**0.00**	**98.26**	**1,656.94**	**1,656.94**	**0.00**	**0.00**
Total Fund: 63R049		**976.52**	**976.52**	**0.00**	**0.00**	**0.00**	**0.00**	**976.52**	**22,718.68**	**22,718.68**	**0.00**	**0.00**
Fund: 63R051 - COMMUNITY DEVELOPMENT WRKSHP02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	252.00	252.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(252.00)	(252.00)	0.00	0.00	0.00	0.00	(252.00)	252.00	252.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**252.00**	**252.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	369.46	369.46	0.00	0.00	0.00	0.00	369.46	44.54	44.54	0.00	0.00
711100	Supplies-General	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(64.50)	(64.50)	0.00	0.00	0.00	0.00	(64.50)	64.50	64.50	0.00	0.00
714000	Postage-General	(3.95)	(3.95)	0.00	0.00	0.00	0.00	(3.95)	3.95	3.95	0.00	0.00
Subtotal Account Pool: 71		**371.01**	**371.01**	**0.00**	**0.00**	**0.00**	**0.00**	**371.01**	**112.99**	**112.99**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	29.68	29.68	0.00	0.00	0.00	0.00	29.68	269.20	269.20	0.00	0.00
Subtotal Account Pool: 76		**29.68**	**29.68**	**0.00**	**0.00**	**0.00**	**0.00**	**29.68**	**269.20**	**269.20**	**0.00**	**0.00**
Total Fund: 63R051		**400.69**	**400.69**	**0.00**	**0.00**	**0.00**	**0.00**	**400.69**	**3,634.19**	**3,634.19**	**0.00**	**0.00**
Fund: 63R052 - Pittsburg Study FY02												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	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	500.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**2,300.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	193.20	193.20	0.00	0.00	0.00	0.00	193.20	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(193.20)	(193.20)	0.00	0.00	0.00	0.00	(193.20)	193.20	193.20	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**193.20**	**193.20**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R052 - Pittsburg Study FY02												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	6.99	6.99	0.00	0.00	0.00	0.00	6.99	246.51	246.51	0.00	0.00
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	630.00	630.00	0.00	0.00
Subtotal Account Pool: 71		**106.99**	**106.99**	**0.00**	**0.00**	**0.00**	**0.00**	**106.99**	**876.51**	**876.51**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8.55	8.55	0.00	0.00	0.00	0.00	8.55	269.58	269.58	0.00	0.00
Subtotal Account Pool: 76		**8.55**	**8.55**	**0.00**	**0.00**	**0.00**	**0.00**	**8.55**	**269.58**	**269.58**	**0.00**	**0.00**
Total Fund: 63R052		**115.54**	**115.54**	**0.00**	**0.00**	**0.00**	**0.00**	**115.54**	**3,639.29**	**3,639.29**	**0.00**	**0.00**
Fund: 63R053 - Northeast Travel Habits												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	270.00	270.00	0.00	0.00
Subtotal Account Pool: 61		**(120.00)**	**(120.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(120.00)**	**270.00**	**270.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12.60	12.60	0.00	0.00	0.00	0.00	12.60	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(22.68)	(22.68)	0.00	0.00	0.00	0.00	(22.68)	22.68	22.68	0.00	0.00
Subtotal Account Pool: 65		**(10.08)**	**(10.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10.08)**	**22.68**	**22.68**	**0.00**	**0.00**
Account Pool: 71 - Support												
713000	Printing & Copying-General	(21.00)	(21.00)	0.00	0.00	0.00	0.00	(21.00)	21.00	21.00	0.00	0.00
717000	Consulting-General	897.63	897.63	0.00	0.00	0.00	0.00	897.63	4,202.37	4,202.37	0.00	0.00
Subtotal Account Pool: 71		**876.63**	**876.63**	**0.00**	**0.00**	**0.00**	**0.00**	**876.63**	**4,223.37**	**4,223.37**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	59.73	59.73	0.00	0.00	0.00	0.00	59.73	361.28	361.28	0.00	0.00
Subtotal Account Pool: 76		**59.73**	**59.73**	**0.00**	**0.00**	**0.00**	**0.00**	**59.73**	**361.28**	**361.28**	**0.00**	**0.00**
Total Fund: 63R053		**806.28**	**806.28**	**0.00**	**0.00**	**0.00**	**0.00**	**806.28**	**4,877.33**	**4,877.33**	**0.00**	**0.00**
Fund: 63R054 - Joint Promotional Tourism FY03												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	4,800.00	4,800.00	0.00	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**4,800.00**	**4,800.00**	**0.00**	**4,800.00**	**0.00**	**4,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	403.00	403.20	0.00	393.60	0.00	393.60	9.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**403.00**	**403.20**	**0.00**	**393.60**	**0.00**	**393.60**	**9.60**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R054 - Joint Promotional Tourism FY03												
Account Pool: 71 - Support												
710000	In-State Travel	690.00	690.00	191.88	993.95	0.00	993.95	(303.95)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	124.20	0.00	124.20	(124.20)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	100.00	100.00	0.00	5.48	0.00	5.48	94.52	0.00	0.00	0.00	0.00
714000	Postage-General	80.00	80.00	0.00	4.47	0.00	4.47	75.53	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	82.00	0.00	82.00	(82.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,470.00**	**1,470.00**	**221.88**	**1,395.10**	**0.00**	**1,395.10**	**74.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	533.00	533.86	17.75	527.09	0.00	527.09	6.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**533.00**	**533.86**	**17.75**	**527.09**	**0.00**	**527.09**	**6.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R054		**7,206.00**	**7,207.06**	**239.63**	**7,115.79**	**0.00**	**7,115.79**	**91.27**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R055 - DTTD Website Study 2002-2003												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	2,280.00	0.00	2,280.00	0.00	2,280.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**3,380.00**	**0.00**	**2,280.00**	**0.00**	**2,280.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	283.92	0.00	186.96	0.00	186.96	96.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**283.92**	**0.00**	**186.96**	**0.00**	**186.96**	**96.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	309.11	0.00	197.36	0.00	197.36	111.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**309.11**	**0.00**	**197.36**	**0.00**	**197.36**	**111.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R055		**0.00**	**4,173.03**	**0.00**	**2,664.32**	**0.00**	**2,664.32**	**1,508.71**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R056 - Travel Decision Making/Info Needs												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	300.00	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**300.00**	**300.00**	**600.00**	**0.00**	**600.00**	**(300.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	25.20	24.60	49.20	0.00	49.20	(24.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**25.20**	**24.60**	**49.20**	**0.00**	**49.20**	**(24.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R056 - Travel Decision Making/Info Needs												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	23,300.00	3,769.27	17,100.00	0.00	17,100.00	6,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**23,300.00**	**3,769.27**	**17,100.00**	**0.00**	**17,100.00**	**6,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	1,890.01	301.54	1,393.97	0.00	1,393.97	496.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**1,890.01**	**301.54**	**1,393.97**	**0.00**	**1,393.97**	**496.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R056		**0.00**	**25,515.21**	**4,395.41**	**19,143.17**	**0.00**	**19,143.17**	**6,372.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R057 - Travel Satellite Acct Reports 02-03												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	600.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**600.00**	**0.00**	**600.00**	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	50.40	0.00	49.20	0.00	49.20	1.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**50.40**	**0.00**	**49.20**	**0.00**	**49.20**	**1.20**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	8,619.00	6,239.00	8,619.00	0.00	8,619.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**8,669.00**	**6,239.00**	**8,619.00**	**0.00**	**8,619.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	745.55	499.12	741.46	0.00	741.46	4.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**745.55**	**499.12**	**741.46**	**0.00**	**741.46**	**4.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R057		**0.00**	**10,064.95**	**6,738.12**	**10,009.66**	**0.00**	**10,009.66**	**55.29**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R058 - Travel Barometer 2002-2003												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	2,880.00	0.00	2,880.00	0.00	2,880.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	203.75	0.00	203.75	(203.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**3,080.00**	**0.00**	**3,083.75**	**0.00**	**3,083.75**	**(3.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	252.56	0.00	252.87	0.00	252.87	(0.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**252.56**	**0.00**	**252.87**	**0.00**	**252.87**	**(0.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	138.00	0.00	0.00	0.00	0.00	138.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	136.18	0.00	0.00	0.00	0.00	136.18	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	6,973.50	2,388.50	6,973.50	0.00	6,973.50	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**7,247.68**	**2,388.50**	**6,973.50**	**0.00**	**6,973.50**	**274.18**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R058 - Travel Barometer 2002-2003											
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	846.41	191.08	824.80	0.00	824.80	21.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**846.41**	**191.08**	**824.80**	**0.00**	**824.80**	**21.61**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R058	**0.00**	**11,426.65**	**2,579.58**	**11,134.92**	**0.00**	**11,134.92**	**291.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R059 - Seasonal F cast / Annual Review											
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	0.00	360.00	0.00	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**360.00**	**0.00**	**360.00**	**0.00**	**360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	30.24	0.00	29.52	0.00	29.52	0.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**30.24**	**0.00**	**29.52**	**0.00**	**29.52**	**0.72**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	2,403.50	0.00	2,403.50	0.00	2,403.50	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**2,453.50**	**0.00**	**2,403.50**	**0.00**	**2,403.50**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	0.00	227.50	0.00	223.44	0.00	223.44	4.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**227.50**	**0.00**	**223.44**	**0.00**	**223.44**	**4.06**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R059	**0.00**	**3,071.24**	**0.00**	**3,016.46**	**0.00**	**3,016.46**	**54.78**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R060 - Business Mtgs & Conventions 02-03											
Account Pool: 61 - Salaries and Wages											
61CPEU [NSE] Supplemental	0.00	0.00	0.00	2,460.00	0.00	2,460.00	(2,460.00)	0.00	0.00	0.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**600.00**	**600.00**	**0.00**	**2,870.00**	**0.00**	**2,870.00**	**(2,270.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	50.40	50.40	0.00	235.34	0.00	235.34	(184.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**50.40**	**50.40**	**0.00**	**235.34**	**0.00**	**235.34**	**(184.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
717200 Other Professional Services-General	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**2,600.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	260.03	260.03	0.00	248.43	0.00	248.43	11.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**260.03**	**260.03**	**0.00**	**248.43**	**0.00**	**248.43**	**11.60**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R060	**3,510.43**	**3,510.43**	**0.00**	**3,353.77**	**0.00**	**3,353.77**	**156.66**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R061 - Virginia Medal/Inaug Spending 03-03											

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63R061 - Virgina Model/Incr Spending 02-03												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	90.20	0.00	90.20	(90.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**90.20**	**0.00**	**90.20**	**(90.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	120.00	120.00	0.00	215.22	0.00	215.22	(95.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**120.00**	**120.00**	**0.00**	**215.22**	**0.00**	**215.22**	**(95.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R061		**1,620.00**	**1,620.00**	**0.00**	**2,905.42**	**0.00**	**2,905.42**	**(1,285.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63R062 - International Travel												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,800.00**	**1,800.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	151.20	151.20	0.00	147.60	0.00	147.60	3.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**151.20**	**151.20**	**0.00**	**147.60**	**0.00**	**147.60**	**3.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,500.00	2,000.00	489.00	864.00	0.00	864.00	1,136.00	0.00	0.00	0.00	0.00
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,600.00**	**2,100.00**	**489.00**	**989.00**	**0.00**	**989.00**	**1,111.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	444.09	444.09	0.00	195.81	0.00	195.81	248.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**444.09**	**444.09**	**0.00**	**195.81**	**0.00**	**195.81**	**248.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63R062		**5,995.29**	**4,495.29**	**489.00**	**3,132.41**	**0.00**	**3,132.41**	**1,362.88**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63RHST - NH Dept Res & Econ Dev Def												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	9,527.75	9,527.75	0.00	0.00	0.00	0.00	9,527.75	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	511.80	511.80	0.00	0.00	0.00	0.00	511.80	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	8,420.00	8,420.00	0.00	0.00	0.00	0.00	8,420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,059.55**	**20,059.55**	**0.00**	**0.00**	**0.00**	**0.00**	**20,059.55**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63RHST - NH Dept Res & Econ Dev Def												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,627.87	1,627.87	0.00	0.00	0.00	0.00	1,627.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,627.87**	**1,627.87**	**0.00**	**0.00**	**0.00**	**0.00**	**1,627.87**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(704.28)	(704.28)	0.00	0.00	0.00	0.00	(704.28)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(103.03)	(103.03)	0.00	0.00	0.00	0.00	(103.03)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,979.90	3,979.90	0.00	0.00	0.00	0.00	3,979.90	0.00	0.00	0.00	0.00
7111	Supplies	(1,528.13)	(1,528.13)	0.00	0.00	0.00	0.00	(1,528.13)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,674.73)	(2,674.73)	0.00	0.00	0.00	0.00	(2,674.73)	0.00	0.00	0.00	0.00
7140	Postage	(297.37)	(297.37)	0.00	0.00	0.00	0.00	(297.37)	0.00	0.00	0.00	0.00
7170	Consulting	(17,894.15)	(17,894.15)	0.00	0.00	0.00	0.00	(17,894.15)	0.00	0.00	0.00	0.00
7180	Telecommunications	(329.42)	(329.42)	0.00	0.00	0.00	0.00	(329.42)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(459.00)	(459.00)	0.00	0.00	0.00	0.00	(459.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	92,308.86	92,308.86	0.00	0.00	0.00	0.00	92,308.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**71,448.65**	**71,448.65**	**0.00**	**0.00**	**0.00**	**0.00**	**71,448.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	7,740.13	7,740.13	0.00	0.00	0.00	0.00	7,740.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**7,740.13**	**7,740.13**	**0.00**	**0.00**	**0.00**	**0.00**	**7,740.13**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63RHST		**100,876.20**	**100,876.20**	**0.00**	**0.00**	**0.00**	**0.00**	**100,876.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z000 - Christa Mcauliffe Planetarium												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	600.00	600.00	0.00	0.00	0.00	0.00	600.00	2,340.00	2,340.00	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	0.00	335.00	335.00
Subtotal Account Pool: 61		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**2,340.00**	**2,340.00**	**335.00**	**335.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	196.56	196.56	0.00	0.00	0.00	0.00	196.56	0.00	0.00	28.14	28.14
65YP10	Nonstatus Benefit Distr (Fica)	(146.16)	(146.16)	0.00	0.00	0.00	0.00	(146.16)	196.56	196.56	0.00	0.00
Subtotal Account Pool: 65		**50.40**	**50.40**	**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**196.56**	**196.56**	**28.14**	**28.14**
Account Pool: 71 - Support												
7100	In-State Travel	48.66	48.66	0.00	0.00	0.00	0.00	48.66	0.00	0.00	0.00	0.00
711000	Purchasing Cards	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(28.45)	(28.45)	0.00	0.00	0.00	0.00	(28.45)	0.00	0.00	28.45	28.45
713000	Printing & Copying-General	65.00	65.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
7170	Consulting	1,053.90	1,053.90	0.00	0.00	0.00	0.00	1,053.90	0.00	0.00	11,466.10	11,466.10
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	1,120.00	0.00	0.00
7180	Telecommunications	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,289.11**	**1,289.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1,289.11**	**1,120.00**	**1,120.00**	**11,494.55**	**11,494.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z000 - Christa Mcauliffe Planetarium												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	292.85	292.85	0.00	0.00	0.00	0.00	292.85	0.00	0.00	948.61	948.61
760300	F&A Expenditures	(137.65)	(137.65)	0.00	0.00	0.00	0.00	(137.65)	292.48	292.48	0.00	0.00
Subtotal Account Pool: 76		**155.20**	**155.20**	**0.00**	**0.00**	**0.00**	**0.00**	**155.20**	**292.48**	**292.48**	**948.61**	**948.61**
Total Fund: 63Z000		**2,094.71**	**2,094.71**	**0.00**	**0.00**	**0.00**	**0.00**	**2,094.71**	**3,949.04**	**3,949.04**	**12,806.30**	**12,806.30**
Fund: 64B000 - Ski NH Study of Nh Ski Areas												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	97.50	97.50	0.00	0.00	0.00	0.00	97.50	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	0.00	40.00	40.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(97.50)	(97.50)	0.00	0.00	0.00	0.00	(97.50)	0.00	0.00	97.50	97.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**137.50**	**137.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.55	11.55
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.55**	**11.55**
Account Pool: 71 - Support												
7111	Supplies	(1,204.63)	(1,204.63)	0.00	0.00	0.00	0.00	(1,204.63)	0.00	0.00	1,204.63	1,204.63
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00
71CZ	Other Expenses-Deductions	1,204.63	1,204.63	0.00	0.00	0.00	0.00	1,204.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,804.63**	**4,804.63**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	396.29	396.29
Subtotal Account Pool: 76		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**396.29**	**396.29**
Total Fund: 64B000		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**5,349.97**	**5,349.97**
Fund: 64B001 - Cog Railway Customer Survey												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,576.50	1,576.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,576.50**	**4,576.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.43	384.43
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**384.43**	**384.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B001 - Cog Railway Customer Survey												
Account Pool: 71 - Support												
7100	In-State Travel	(139.75)	(139.75)	0.00	0.00	0.00	0.00	(139.75)	0.00	0.00	139.75	139.75
7104	Non-Employee-Student Travel	(286.00)	(286.00)	0.00	0.00	0.00	0.00	(286.00)	0.00	0.00	286.00	286.00
710Z	Travel-Other	520.00	520.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00
7111	Supplies	(787.42)	(787.42)	0.00	0.00	0.00	0.00	(787.42)	0.00	0.00	787.42	787.42
7170	Consulting	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	3,520.00	3,520.00
71CZ	Other Expenses-Deductions	573.17	573.17	0.00	0.00	0.00	0.00	573.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,733.17**	**4,733.17**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.11	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.00	775.42	775.42
Subtotal Account Pool: 76		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**	**775.42**	**775.42**
Total Fund: 64B001		**0.11**	**0.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.11**	**0.00**	**0.00**	**10,469.52**	**10,469.52**
Fund: 64B011 - Ski NH Economic Impact Stdy 98												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(265.00)	(265.00)	0.00	0.00	0.00	0.00	(265.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	256.00	256.00	0.00	0.00	0.00	0.00	256.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(9.00)**	**(9.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(44.11)	(44.11)	0.00	0.00	0.00	0.00	(44.11)	0.00	0.00	0.00	0.00
7170	Consulting	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,544.11	3,544.11	0.00	0.00	0.00	0.00	3,544.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.71)	(0.71)	0.00	0.00	0.00	0.00	(0.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(0.71)**	**(0.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B011		**(9.71)**	**(9.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9.71)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B016 - Kittery Outlets Survey												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	215.00	215.00	0.00	0.00	0.00	0.00	215.00	385.00	385.00	0.00	0.00
Subtotal Account Pool: 61		**215.00**	**215.00**	**0.00**	**0.00**	**0.00**	**0.00**	**215.00**	**5,385.00**	**5,385.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	470.40	470.40	0.00	0.00	0.00	0.00	470.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(452.34)	(452.34)	0.00	0.00	0.00	0.00	(452.34)	452.34	452.34	0.00	0.00
Subtotal Account Pool: 65		**18.06**	**18.06**	**0.00**	**0.00**	**0.00**	**0.00**	**18.06**	**452.34**	**452.34**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B016 - Kittery Outlets Survey												
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	(19.88)	(19.88)	0.00	0.00	0.00	0.00	(19.88)	19.88	19.88	0.00	0.00
714000	Postage-General	(20.40)	(20.40)	0.00	0.00	0.00	0.00	(20.40)	20.40	20.40	0.00	0.00
7170	Consulting	3,341.50	3,341.50	0.00	0.00	0.00	0.00	3,341.50	0.00	0.00	3,358.50	3,358.50
717000	Consulting-General	(2,441.36)	(2,441.36)	0.00	0.00	0.00	0.00	(2,441.36)	5,841.36	5,841.36	0.00	0.00
71CZ	Other Expenses-Deductions	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,059.86**	**1,059.86**	**0.00**	**0.00**	**0.00**	**0.00**	**1,059.86**	**5,881.64**	**5,881.64**	**3,358.50**	**3,358.50**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	664.89	664.89	0.00	0.00	0.00	0.00	664.89	0.00	0.00	268.68	268.68
760300	F&A Expenditures	(561.35)	(561.35)	0.00	0.00	0.00	0.00	(561.35)	937.41	937.41	0.00	0.00
Subtotal Account Pool: 76		**103.54**	**103.54**	**0.00**	**0.00**	**0.00**	**0.00**	**103.54**	**937.41**	**937.41**	**268.68**	**268.68**
Total Fund: 64B016		**1,396.46**	**1,396.46**	**0.00**	**0.00**	**0.00**	**0.00**	**1,396.46**	**12,656.39**	**12,656.39**	**3,627.18**	**3,627.18**
Fund: 64B017 - Ski NH Summer 2002 projects												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,430.00	1,080.00	0.00	1,080.00	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	540.00	445.78	0.00	445.78	0.00	445.78	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,970.00**	**1,525.78**	**0.00**	**1,525.78**	**0.00**	**1,525.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	166.00	125.11	0.00	125.11	0.00	125.11	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**166.00**	**125.11**	**0.00**	**125.11**	**0.00**	**125.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	239.00	724.51	172.00	172.00	0.00	172.00	552.51	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	6,050.00	6,050.00	0.00	6,150.00	0.00	6,150.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,289.00**	**6,774.51**	**172.00**	**6,322.00**	**0.00**	**6,322.00**	**452.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	673.00	673.71	13.76	637.83	0.00	637.83	35.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**673.00**	**673.71**	**13.76**	**637.83**	**0.00**	**637.83**	**35.88**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B017		**9,098.00**	**9,099.11**	**185.76**	**8,610.72**	**0.00**	**8,610.72**	**488.39**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B018 - Economic Impact of State Fairs												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	2,030.00	2,030.00	0.00	0.00	0.00	0.00	2,030.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	2,030.00	0.00	2,030.00	(2,030.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	270.00	270.00	0.00	197.19	0.00	197.19	72.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,300.00**	**2,300.00**	**0.00**	**2,227.19**	**0.00**	**2,227.19**	**72.81**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	191.00	191.00	0.00	182.63	0.00	182.63	8.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**191.00**	**191.00**	**0.00**	**182.63**	**0.00**	**182.63**	**8.37**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B018 - Economic Impact of State Fairs												
Account Pool: 71 - Support												
710000	In-State Travel	101.00	101.00	0.00	0.00	0.00	0.00	101.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,101.00**	**1,101.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**101.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	288.00	288.00	0.00	272.79	0.00	272.79	15.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**288.00**	**288.00**	**0.00**	**272.79**	**0.00**	**272.79**	**15.21**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B018		**3,880.00**	**3,880.00**	**0.00**	**3,682.61**	**0.00**	**3,682.61**	**197.39**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B020 - NH Agricultural Survey of NH Visito												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,400.00	2,750.00	0.00	2,400.00	0.00	2,400.00	350.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	550.00	550.00	0.00	327.50	0.00	327.50	222.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,950.00**	**3,300.00**	**0.00**	**2,727.50**	**0.00**	**2,727.50**	**572.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	247.00	252.36	0.00	223.66	0.00	223.66	28.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**247.00**	**252.36**	**0.00**	**223.66**	**0.00**	**223.66**	**28.70**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	100.00	0.00	68.62	0.00	68.62	31.38	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	17,125.00	16,670.44	2,380.00	15,206.20	0.00	15,206.20	1,464.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,125.00**	**16,770.44**	**2,380.00**	**15,274.82**	**0.00**	**15,274.82**	**1,495.62**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,625.00	1,625.81	190.40	1,458.08	0.00	1,458.08	167.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,625.00**	**1,625.81**	**190.40**	**1,458.08**	**0.00**	**1,458.08**	**167.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B020		**21,947.00**	**21,948.61**	**2,570.40**	**19,684.06**	**0.00**	**19,684.06**	**2,264.55**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B023 - Ski NH MA zip survey 2003												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	73.80	0.00	0.00	0.00	0.00	73.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**73.80**	**0.00**	**0.00**	**0.00**	**0.00**	**73.80**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	5,700.00	1,659.02	4,865.69	834.31	5,700.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,700.00**	**1,659.02**	**4,865.69**	**834.31**	**5,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B023 - Ski NH MA zip survey 2003												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	533.90	132.72	389.25	0.00	389.25	144.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**533.90**	**132.72**	**389.25**	**0.00**	**389.25**	**144.65**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B023		**0.00**	**7,207.70**	**1,791.74**	**5,254.94**	**834.31**	**6,089.25**	**1,118.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B025 - NH Snowmobile Assoc Economic Impt												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,030.00	2,030.00	0.00	2,030.00	0.00	2,030.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,330.00**	**2,330.00**	**0.00**	**2,030.00**	**0.00**	**2,030.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	195.00	195.00	0.00	166.46	0.00	166.46	28.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**195.00**	**195.00**	**0.00**	**166.46**	**0.00**	**166.46**	**28.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,000.00	4,000.00	1,062.06	1,867.02	532.98	2,400.00	1,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,100.00**	**4,100.00**	**1,062.06**	**1,867.02**	**532.98**	**2,400.00**	**1,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	530.00	530.00	84.96	325.08	0.00	325.08	204.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**530.00**	**530.00**	**84.96**	**325.08**	**0.00**	**325.08**	**204.92**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B025		**7,155.00**	**7,155.00**	**1,147.02**	**4,388.56**	**532.98**	**4,921.54**	**2,233.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64BHST - Non-Profit Misc Monthly												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	1,681.00	1,681.00	0.00	0.00	0.00	0.00	1,681.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,928.00	4,928.00	0.00	0.00	0.00	0.00	4,928.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,609.00**	**6,609.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,609.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	505.74	505.74	0.00	0.00	0.00	0.00	505.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**505.74**	**505.74**	**0.00**	**0.00**	**0.00**	**0.00**	**505.74**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64BHST - Non-Profit Misc Monthly												
Account Pool: 71 - Support												
7100	In-State Travel	(50.60)	(50.60)	0.00	0.00	0.00	0.00	(50.60)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(99.09)	(99.09)	0.00	0.00	0.00	0.00	(99.09)	0.00	0.00	0.00	0.00
710Z	Travel-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7111	Supplies	(15.40)	(15.40)	0.00	0.00	0.00	0.00	(15.40)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(442.38)	(442.38)	0.00	0.00	0.00	0.00	(442.38)	0.00	0.00	0.00	0.00
7140	Postage	(242.88)	(242.88)	0.00	0.00	0.00	0.00	(242.88)	0.00	0.00	0.00	0.00
7170	Consulting	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,290.00)	(3,290.00)	0.00	0.00	0.00	0.00	(3,290.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	15,316.39	15,316.39	0.00	0.00	0.00	0.00	15,316.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,876.04**	**13,876.04**	**0.00**	**0.00**	**0.00**	**0.00**	**13,876.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,756.95	1,756.95	0.00	0.00	0.00	0.00	1,756.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,756.95**	**1,756.95**	**0.00**	**0.00**	**0.00**	**0.00**	**1,756.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64BHST		**22,747.73**	**22,747.73**	**0.00**	**0.00**	**0.00**	**0.00**	**22,747.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N011 - Conversion Study												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,075.00	1,075.00	0.00	0.00	0.00	0.00	1,075.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7170	Consulting	(1,727.55)	(1,727.55)	0.00	0.00	0.00	0.00	(1,727.55)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,090.00	2,090.00	0.00	0.00	0.00	0.00	2,090.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**362.45**	**362.45**	**0.00**	**0.00**	**0.00**	**0.00**	**362.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N011		**362.45**	**362.45**	**0.00**	**0.00**	**0.00**	**0.00**	**362.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N019 - Bar Harbor Market Share Study												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	680.00	680.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**680.00**	**680.00**	**0.00**	**0.00**	**0.00**	**0.00**	**680.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N019 - Bar Harbor Market Share Study												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	52.25	52.25	0.00	0.00	0.00	0.00	52.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**52.25**	**52.25**	**0.00**	**0.00**	**0.00**	**0.00**	**52.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(347.77)	(347.77)	0.00	0.00	0.00	0.00	(347.77)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(36.68)	(36.68)	0.00	0.00	0.00	0.00	(36.68)	0.00	0.00	0.00	0.00
7170	Consulting	(14,047.80)	(14,047.80)	0.00	0.00	0.00	0.00	(14,047.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,700.00	13,700.00	0.00	0.00	0.00	0.00	13,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(732.25)**	**(732.25)**	**0.00**	**0.00**	**0.00**	**0.00**	**(732.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.18	0.18	0.00	0.00	0.00	0.00	0.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N019		**0.18**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.18**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N021 - Bethlehem Arts&antiques Resear												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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	0.00	770.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(164.00)	(164.00)	0.00	0.00	0.00	0.00	(164.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**606.00**	**606.00**	**0.00**	**0.00**	**0.00**	**0.00**	**606.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50.91	50.91	0.00	0.00	0.00	0.00	50.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**50.91**	**50.91**	**0.00**	**0.00**	**0.00**	**0.00**	**50.91**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	517.45	517.45	0.00	0.00	0.00	0.00	517.45	0.00	0.00	0.00	0.00
7111	Supplies	(252.83)	(252.83)	0.00	0.00	0.00	0.00	(252.83)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(32.76)	(32.76)	0.00	0.00	0.00	0.00	(32.76)	0.00	0.00	0.00	0.00
7170	Consulting	(4,978.00)	(4,978.00)	0.00	0.00	0.00	0.00	(4,978.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(15.52)	(15.52)	0.00	0.00	0.00	0.00	(15.52)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,710.83	6,710.83	0.00	0.00	0.00	0.00	6,710.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,949.17**	**1,949.17**	**0.00**	**0.00**	**0.00**	**0.00**	**1,949.17**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	208.52	208.52	0.00	0.00	0.00	0.00	208.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**208.52**	**208.52**	**0.00**	**0.00**	**0.00**	**0.00**	**208.52**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N021		**2,814.60**	**2,814.60**	**0.00**	**0.00**	**0.00**	**0.00**	**2,814.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N022 - Financial Services for Tourist												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSOM - Soc. Science Grant-Okrant M **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N022 - Financial Services for Tourist												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	148.15	148.15	0.00	0.00	0.00	0.00	148.15	0.00	0.00	0.00	0.00
7180	Telecommunications	(60.94)	(60.94)	0.00	0.00	0.00	0.00	(60.94)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	170.30	170.30	0.00	0.00	0.00	0.00	170.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**257.51**	**257.51**	**0.00**	**0.00**	**0.00**	**0.00**	**257.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	20.63	20.63	0.00	0.00	0.00	0.00	20.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**20.63**	**20.63**	**0.00**	**0.00**	**0.00**	**0.00**	**20.63**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N022		**278.14**	**278.14**	**0.00**	**0.00**	**0.00**	**0.00**	**278.14**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64NHST - NH Charitable Fund												
Account Pool: 71 - Support												
7170	Consulting	239.52	239.52	0.00	0.00	0.00	0.00	239.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**239.52**	**239.52**	**0.00**	**0.00**	**0.00**	**0.00**	**239.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	19.16	19.16	0.00	0.00	0.00	0.00	19.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**19.16**	**19.16**	**0.00**	**0.00**	**0.00**	**0.00**	**19.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64NHST		**258.68**	**258.68**	**0.00**	**0.00**	**0.00**	**0.00**	**258.68**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65Z000 - Grant Holding Account												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65Z000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PASSOM		**223,749.11**	**283,711.67**	**20,136.66**	**105,074.38**	**1,367.29**	**106,441.67**	**177,270.00**	**98,875.19**	**98,875.19**	**104,010.32**	**104,010.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASSSD - Soc. Science Grant-Switzer D **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B010 - Lakeport Archaelogical Survey												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	1,200.00	1,200.00	0.00	1,030.00	0.00	1,030.00	170.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,200.00**	**1,200.00**	**0.00**	**1,030.00**	**0.00**	**1,030.00**	**170.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	98.84	98.84	0.00	0.00	0.00	0.00	98.84	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	84.46	0.00	84.46	(84.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**98.84**	**98.84**	**0.00**	**84.46**	**0.00**	**84.46**	**14.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	97.08	97.08	0.00	0.00	0.00	0.00	97.08	0.00	0.00	0.00	0.00
710000	In-State Travel	(77.00)	(77.00)	0.00	0.00	0.00	0.00	(77.00)	77.00	77.00	0.00	0.00
7104	Non-Employee-Student Travel	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	10.00	10.00
7111	Supplies	(182.62)	(182.62)	0.00	0.00	0.00	0.00	(182.62)	0.00	0.00	0.00	0.00
7170	Consulting	(1,702.42)	(1,702.42)	0.00	0.00	0.00	0.00	(1,702.42)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	860.19	860.19	0.00	770.00	0.00	770.00	90.19	3,153.00	3,153.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,984.00	1,984.00	0.00	0.00	0.00	0.00	1,984.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**969.23**	**969.23**	**0.00**	**770.00**	**0.00**	**770.00**	**199.23**	**3,230.00**	**3,230.00**	**10.00**	**10.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	125.25	125.25	0.00	0.00	0.00	0.00	125.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**125.25**	**125.25**	**0.00**	**0.00**	**0.00**	**0.00**	**125.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B010		**2,393.32**	**2,393.32**	**0.00**	**1,884.46**	**0.00**	**1,884.46**	**508.86**	**3,230.00**	**3,230.00**	**10.00**	**10.00**
Fund: 64N033 - Serapis 01												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(5,045.03)	(5,045.03)	0.00	0.00	0.00	0.00	(5,045.03)	0.00	0.00	5,045.03	5,045.03
710Z	Travel-Other	5,073.67	5,073.67	0.00	0.00	0.00	0.00	5,073.67	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	300.00	0.00	140.00	0.00	140.00	160.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(120.00)	280.00	20.00	80.00	0.00	80.00	200.00	293.95	293.95	0.00	0.00
Subtotal Account Pool: 71		**(91.36)**	**608.64**	**20.00**	**240.00**	**0.00**	**240.00**	**368.64**	**293.95**	**293.95**	**5,045.03**	**5,045.03**
Total Fund: 64N033		**(91.36)**	**608.64**	**20.00**	**240.00**	**0.00**	**240.00**	**368.64**	**293.95**	**293.95**	**5,045.03**	**5,045.03**
Total Org: PASSSD		**2,301.96**	**3,001.96**	**20.00**	**2,124.46**	**0.00**	**2,124.46**	**877.50**	**3,523.95**	**3,523.95**	**5,055.03**	**5,055.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASW01 - Social Work **Org Mgr: Moniz, Cynthia D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	73,577.00	77,918.00	17,980.44	77,916.60	0.00	77,916.60	1.40	115,940.00	115,940.00	0.00	0.00
617F10	Operating Staff	0.00	3,912.00	(1,518.22)	1,911.58	0.00	1,911.58	2,000.42	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,400.00	838.00	0.00	837.88	0.00	837.88	0.12	9,872.47	9,872.47	8,972.00	8,972.00
61SNSH	Student Labor	0.00	0.00	0.00	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	286.36	0.00	286.36	(286.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**79,977.00**	**82,668.00**	**16,462.22**	**80,952.42**	**0.00**	**80,952.42**	**1,715.58**	**125,812.47**	**125,812.47**	**8,972.00**	**8,972.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,223.00	29,536.42	6,091.01	29,536.37	0.00	29,536.37	0.05	40,579.00	40,579.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	70.38	0.00	70.38	0.00	70.38	0.00	829.30	829.30	753.65	753.65
Subtotal Account Pool: 65		**27,223.00**	**29,606.80**	**6,091.01**	**29,606.75**	**0.00**	**29,606.75**	**0.05**	**41,408.30**	**41,408.30**	**753.65**	**753.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASW01 - Social Work **Org Mgr: Moniz, Cynthia D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.22	420.22
710000	In-State Travel	385.00	250.00	15.06	138.06	0.00	138.06	111.94	152.90	152.90	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	0.00	662.50	662.50
710100	Out-of-State Travel	930.00	1,065.00	0.00	660.00	0.00	660.00	405.00	417.00	417.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	(252.50)	(252.50)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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	0.00	1,409.75	1,409.75
711000	Purchasing Cards	0.00	0.00	0.00	264.65	0.00	264.65	(264.65)	2,397.88	2,397.88	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.53	243.53
711100	Supplies-General	95.00	1,215.00	0.00	(85.43)	0.00	(85.43)	1,300.43	277.84	277.84	0.00	0.00
711124	Supplies-Instructional Supplies	24.00	24.00	1,694.46	1,729.01	0.00	1,729.01	(1,705.01)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	24.12	0.00	24.12	(24.12)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	533.00	533.00	144.43	816.59	0.00	816.59	(283.59)	67.65	67.65	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.96	1,571.96
713000	Printing & Copying-General	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,560.00	2,560.00	13.20	1,775.72	0.00	1,775.72	784.28	1,496.96	1,496.96	0.00	0.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	11.90	0.00	11.90	(11.90)	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	0.00	264.71	264.71
714000	Postage-General	317.00	317.00	15.78	310.34	0.00	310.34	6.66	771.64	771.64	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	3.93	17.88	0.00	17.88	(17.88)	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	0.00	2,157.95	2,157.95
715000	Non-Cap Equip-General	1,064.00	1,064.00	352.00	(25.00)	0.00	(25.00)	1,089.00	2,658.00	2,658.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	3,000.00	380.00	3,287.54	0.00	3,287.54	(287.54)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	402.00	402.00	0.00	25.00	0.00	25.00	377.00	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	0.00	31.00	31.00
716155	Rentals-Film-Video	160.00	160.00	0.00	43.00	0.00	43.00	117.00	37.90	37.90	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00
717200	Other Professional Services-General	0.00	0.00	0.00	138.00	0.00	138.00	(138.00)	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	0.00	2,254.01	2,254.01
718000	Telecom-General	1,920.00	1,920.00	0.00	(678.00)	0.00	(678.00)	2,598.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	233.00	2,593.47	0.00	2,593.47	(2,593.47)	1,696.80	1,696.80	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	73.37	619.35	0.00	619.35	(619.35)	408.75	408.75	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.60	175.60
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(38.95)	339.71	0.00	339.71	(339.71)	469.57	469.57	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	0.00	352.50	352.50
719100	Membership Dues & Fees	300.00	300.00	0.00	448.00	0.00	448.00	(148.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	56.00	0.00	56.00	(56.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	99.50	0.00	99.50	(99.50)	9.44	9.44	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	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	9.13	0.00	9.13	(9.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,890.00**	**13,010.00**	**2,886.28**	**13,000.54**	**0.00**	**13,000.54**	**9.46**	**10,609.83**	**10,609.83**	**9,742.73**	**9,742.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PASW01 - Social Work **Org Mgr: Moniz, Cynthia D**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**117,210.00**	**125,284.80**	**25,439.51**	**123,559.71**	**0.00**	**123,559.71**	**1,725.09**	**177,830.60**	**177,830.60**	**19,468.38**	**19,468.38**
Total Org: PASW01		**117,210.00**	**125,284.80**	**25,439.51**	**123,559.71**	**0.00**	**123,559.71**	**1,725.09**	**177,830.60**	**177,830.60**	**19,468.38**	**19,468.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PATAC1 - Technology Across Curriculum **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,926.00	16,926.00	4,077.00	4,077.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,600.00	13,600.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50	87.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,926.00**	**16,926.00**	**23,764.50**	**23,764.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421.79	1,421.79	1,996.21	1,996.21
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,421.79**	**1,421.79**	**1,996.21**	**1,996.21**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,030.20	5,030.20
711100	Supplies-General	0.00	0.00	0.00	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	0.00	399.90	399.90
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,097.80	8,097.80	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,097.80**	**8,097.80**	**5,430.10**	**5,430.10**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,445.59**	**26,445.59**	**31,190.81**	**31,190.81**
Total Org: PATAC1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,445.59**	**26,445.59**	**31,190.81**	**31,190.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PATHMP - Theatre Grant-Mroczka P **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63C001 - Dontine Movement Theatre												
Account Pool: 71 - Support												
7111	Supplies	(815.29)	(815.29)	0.00	0.00	0.00	0.00	(815.29)	0.00	0.00	0.00	0.00
7172	Other Professional Services	815.29	815.29	0.00	0.00	0.00	0.00	815.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63C001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PATHMP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUS01 - Undergraduate Studies **Org Mgr: Bernier, Julie N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DACAS - Academic Assessment												
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	0.00	0.00	50.00	784.78	0.00	784.78	(784.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**50.00**	**784.78**	**0.00**	**784.78**	**(784.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DACAS		**0.00**	**0.00**	**50.00**	**784.78**	**0.00**	**784.78**	**(784.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE50 - M."Rock" Kenyon Alumni												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
722300	Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Total Fund: 6GCE50		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
615F10	PAT	167,140.00	177,043.00	19,955.52	177,042.26	0.00	177,042.26	0.74	89,601.40	89,601.40	187,030.00	187,030.00
617F10	Operating Staff	46,295.00	44,139.00	2,421.90	44,138.55	0.00	44,138.55	0.45	34,028.00	34,028.00	22,991.00	22,991.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
61CPHO	[NSH] Non-Status - Overtime	0.00	133.00	6.21	132.84	0.00	132.84	0.16	518.77	518.77	367.33	367.33
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	7,214.00	2,007.25	7,675.23	0.00	7,675.23	(461.23)	1,085.99	1,085.99	0.00	0.00
61SNSH	Student Labor	1,029.00	1,029.00	0.00	908.75	0.00	908.75	120.25	2,317.01	2,317.01	1,721.50	1,721.50
61SNWS	College Work Study	1,625.00	1,625.00	0.00	2,640.03	0.00	2,640.03	(1,015.03)	938.47	938.47	1,160.55	1,160.55
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**216,089.00**	**231,183.00**	**24,390.88**	**232,537.66**	**0.00**	**232,537.66**	**(1,354.66)**	**128,489.64**	**128,489.64**	**214,245.38**	**214,245.38**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	78,971.00	81,836.91	8,279.64	81,837.02	0.00	81,837.02	(0.11)	43,270.26	43,270.26	71,407.22	71,407.22
65YP10	Nonstatus Benefit Distr (Fica)	0.00	655.87	169.13	655.87	0.00	655.87	0.00	134.80	134.80	112.76	112.76
Subtotal Account Pool: 65		**78,971.00**	**82,492.78**	**8,448.77**	**82,492.89**	**0.00**	**82,492.89**	**(0.11)**	**43,405.06**	**43,405.06**	**71,519.98**	**71,519.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUS01 - Undergraduate Studies **Org Mgr: Bernier, Julie N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.35	46.35
710000	In-State Travel	0.00	0.00	0.00	148.72	0.00	148.72	(148.72)	359.18	359.18	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	0.00	1,877.33	1,877.33
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.64	447.64	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	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	0.00	1,651.30	1,651.30
711000	Purchasing Cards	600.00	600.00	324.57	4,807.12	0.00	4,807.12	(4,207.12)	2,917.64	2,917.64	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,383.22	4,383.22
711100	Supplies-General	0.00	0.00	0.00	1,863.60	0.00	1,863.60	(1,863.60)	4,433.14	4,433.14	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	187.00	735.00	0.00	735.00	(735.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	2,500.00	1,705.00	0.00	334.16	0.00	334.16	1,370.84	2,109.11	2,109.11	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,624.15	16,624.15
713000	Printing & Copying-General	32,000.00	30,448.00	15,204.79	20,586.52	0.00	20,586.52	9,861.48	21,411.68	21,411.68	0.00	0.00
713005	Printing & Copying-Campus	3,200.00	3,200.00	36.52	1,965.17	0.00	1,965.17	1,234.83	1,800.22	1,800.22	0.00	0.00
713010	Printing & Copying-Publications	0.00	12,000.00	0.00	21,213.25	0.00	21,213.25	(9,213.25)	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	0.00	2,994.31	2,994.31
714000	Postage-General	4,300.00	4,300.00	266.56	1,482.59	0.00	1,482.59	2,817.41	2,093.25	2,093.25	0.00	0.00
715000	Non-Cap Equip-General	900.00	5,059.00	0.00	0.00	0.00	0.00	5,059.00	4,000.32	4,000.32	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,228.55	0.00	1,228.55	(1,228.55)	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	0.00	30.00	30.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	286.92	0.00	286.92	713.08	60.00	60.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,724.61	5,724.61
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,226.90	3,226.90
718000	Telecom-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	296.00	3,278.29	0.00	3,278.29	(3,278.29)	2,299.50	2,299.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	75.85	709.57	0.00	709.57	(709.57)	664.60	664.60	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	0.00	571.79	571.79
719000	Business Meals-Meetings-Non Travel	500.00	500.00	111.20	338.00	0.00	338.00	162.00	481.10	481.10	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	0.00	50.00	50.00
719100	Membership Dues & Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	40.00	40.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	26.45	0.00	26.45	(26.45)	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**49,000.00**	**62,812.00**	**16,502.49**	**59,153.91**	**0.00**	**59,153.91**	**3,658.09**	**43,317.38**	**43,317.38**	**37,419.96**	**37,419.96**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**344,060.00**	**376,487.78**	**49,342.14**	**374,184.46**	**0.00**	**374,184.46**	**2,303.32**	**215,212.08**	**215,212.08**	**323,185.32**	**323,185.32**
Total Org: PAUS01		**344,060.00**	**376,487.78**	**49,392.14**	**375,969.24**	**0.00**	**375,969.24**	**518.54**	**216,212.08**	**216,212.08**	**324,185.32**	**324,185.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSAC - Intro Academic Community **Org Mgr: Bernier, Julie N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	9,900.00	0.00	9,900.00	(9,900.00)	6,600.00	6,600.00	7,700.00	7,700.00
611PXM	[NSE] Supplemental-Other-Misc	60,000.00	55,600.00	598.78	54,412.00	0.00	54,412.00	1,188.00	61,149.00	61,149.00	50,600.74	50,600.74
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**60,000.00**	**55,600.00**	**598.78**	**64,312.00**	**0.00**	**64,312.00**	**(8,712.00)**	**67,749.00**	**67,749.00**	**58,300.74**	**58,300.74**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,402.21	50.31	5,402.25	0.00	5,402.25	(0.04)	5,690.94	5,690.94	4,897.27	4,897.27
Subtotal Account Pool: 65		**0.00**	**5,402.21**	**50.31**	**5,402.25**	**0.00**	**5,402.25**	**(0.04)**	**5,690.94**	**5,690.94**	**4,897.27**	**4,897.27**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	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	0.00	8,223.84	8,223.84
711100	Supplies-General	300.00	300.00	0.00	1,768.39	0.00	1,768.39	(1,468.39)	735.70	735.70	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,103.20	2,103.20	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	48.00	0.00	48.00	(48.00)	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	0.00	670.68	670.68
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	400.00	400.00	0.00	425.52	0.00	425.52	(25.52)	502.52	502.52	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	0.00	2,046.08	2,046.08
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	0.00	1,759.81	0.00	1,759.81	740.19	1,476.03	1,476.03	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,200.00**	**4,200.00**	**0.00**	**4,011.72**	**0.00**	**4,011.72**	**188.28**	**4,817.45**	**4,817.45**	**10,940.60**	**10,940.60**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**64,200.00**	**65,202.21**	**649.09**	**73,725.97**	**0.00**	**73,725.97**	**(8,523.76)**	**78,257.39**	**78,257.39**	**74,138.61**	**74,138.61**
Total Org: PAUSAC		**64,200.00**	**65,202.21**	**649.09**	**73,725.97**	**0.00**	**73,725.97**	**(8,523.76)**	**78,257.39**	**78,257.39**	**74,138.61**	**74,138.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C001 - PASS Costshare for grant 684046												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	215.29	215.29	0.00	0.00	0.00	0.00	215.29	47,947.71	47,947.71	0.00	0.00
617F10	Operating Staff	488.60	488.60	0.00	0.00	0.00	0.00	488.60	7,511.40	7,511.40	0.00	0.00
Subtotal Account Pool: 61		**703.89**	**703.89**	**0.00**	**0.00**	**0.00**	**0.00**	**703.89**	**55,459.11**	**55,459.11**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(300.87)	(300.87)	0.00	0.00	0.00	0.00	(300.87)	20,519.87	20,519.87	0.00	0.00
Subtotal Account Pool: 65		**(300.87)**	**(300.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(300.87)**	**20,519.87**	**20,519.87**	**0.00**	**0.00**
Total Fund: 65C001		**403.02**	**403.02**	**0.00**	**0.00**	**0.00**	**0.00**	**403.02**	**75,978.98**	**75,978.98**	**0.00**	**0.00**
Fund: 65C002 - PASS Scholarship 2001-2002												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(14,600.00)	(14,600.00)	0.00	0.00	0.00	0.00	(14,600.00)	14,600.00	14,600.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	14,600.00	14,600.00	0.00	0.00	0.00	0.00	14,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,600.00**	**14,600.00**	**0.00**	**0.00**
Total Fund: 65C002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,600.00**	**14,600.00**	**0.00**	**0.00**
Fund: 65C005 - PASS Costshare '02-03												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	5,413.38	48,912.00	0.00	48,912.00	(48,912.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	342.10	6,842.00	0.00	6,842.00	(6,842.00)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	13.68	109.44	0.00	109.44	(109.44)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,502.62	0.00	1,502.62	(1,502.62)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	61.37	0.00	61.37	(61.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**5,769.16**	**57,427.43**	**0.00**	**57,427.43**	**(57,427.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,273.41	22,022.81	0.00	22,022.81	(22,022.81)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1.12	8.96	0.00	8.96	(8.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**2,274.53**	**22,031.77**	**0.00**	**22,031.77**	**(22,031.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C005		**0.00**	**0.00**	**8,043.69**	**79,459.20**	**0.00**	**79,459.20**	**(79,459.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C007 - PASS Scholarship FY03 Costshare												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	17,039.00	17,039.00	17,039.00	0.00	17,039.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**17,039.00**	**17,039.00**	**17,039.00**	**0.00**	**17,039.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C007		**0.00**	**17,039.00**	**17,039.00**	**17,039.00**	**0.00**	**17,039.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684010 - Plymouth Academic Support Serv												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(153,352.43)	(153,352.43)	0.00	0.00	0.00	0.00	(153,352.43)	20,795.90	20,795.90	132,556.53	132,556.53

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684010 - Plymouth Academic Support Serv												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(20,025.93)	(20,025.93)	0.00	0.00	0.00	0.00	(20,025.93)	1,420.95	1,420.95	18,604.98	18,604.98
617PLG	Operating Staff-Longevity	(419.55)	(419.55)	0.00	0.00	0.00	0.00	(419.55)	47.37	47.37	372.18	372.18
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(19.50)	(19.50)	0.00	0.00	0.00	0.00	(19.50)	0.00	0.00	19.50	19.50
61CPSU	[Nse] Supplemental	(565.03)	(565.03)	0.00	0.00	0.00	0.00	(565.03)	0.00	0.00	565.03	565.03
61SNSH	Student Labor	(4,966.09)	(4,966.09)	0.00	0.00	0.00	0.00	(4,966.09)	0.00	0.00	4,966.09	4,966.09
61SNWS	College Work Study	(2,370.01)	(2,370.01)	0.00	0.00	0.00	0.00	(2,370.01)	0.00	0.00	2,370.01	2,370.01
61U000	Salary Offset Account	190,030.00	190,030.00	0.00	0.00	0.00	0.00	190,030.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**8,311.46**	**8,311.46**	**0.00**	**0.00**	**0.00**	**0.00**	**8,311.46**	**22,264.22**	**22,264.22**	**159,454.32**	**159,454.32**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,010.70	4,010.70	0.00	0.00	0.00	0.00	4,010.70	8,220.23	8,220.23	54,451.07	54,451.07
65YP10	Nonstatus Benefit Distr (Fica)	(3.98)	(3.98)	0.00	0.00	0.00	0.00	(3.98)	3.98	3.98	0.00	0.00
Subtotal Account Pool: 65		**4,006.72**	**4,006.72**	**0.00**	**0.00**	**0.00**	**0.00**	**4,006.72**	**8,224.21**	**8,224.21**	**54,451.07**	**54,451.07**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	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	0.00	(454.31)	0.00	0.00	454.31	454.31
7103	Conference-Registration Fees	(860.00)	(860.00)	0.00	0.00	0.00	0.00	(860.00)	0.00	0.00	860.00	860.00
710305	Registration Fees-Other	0.00	0.00	0.00	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	0.00	3,960.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(58.96)	(58.96)	0.00	0.00	0.00	0.00	(58.96)	0.00	0.00	58.96	58.96
711000	Purchasing Cards	0.00	0.00	0.00	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	0.00	(1,941.77)	0.00	0.00	17,141.77	17,141.77
711100	Supplies-General	(246.66)	(246.66)	0.00	0.00	0.00	0.00	(246.66)	246.66	246.66	0.00	0.00
7130	Printing and Copying	(1,007.14)	(1,007.14)	0.00	0.00	0.00	0.00	(1,007.14)	0.00	0.00	1,007.14	1,007.14
713005	Printing & Copying-Campus	(273.29)	(273.29)	0.00	0.00	0.00	0.00	(273.29)	273.29	273.29	0.00	0.00
7140	Postage	(103.27)	(103.27)	0.00	0.00	0.00	0.00	(103.27)	0.00	0.00	103.27	103.27
714000	Postage-General	(59.58)	(59.58)	0.00	0.00	0.00	0.00	(59.58)	59.58	59.58	0.00	0.00
7180	Telecommunications	(323.85)	(323.85)	0.00	0.00	0.00	0.00	(323.85)	0.00	0.00	323.85	323.85
718000	Telecom-General	0.00	0.00	0.00	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	0.00	(27.30)	27.30	27.30	0.00	0.00
718016	Telecom-Usage (Tolls)	(101.65)	(101.65)	0.00	0.00	0.00	0.00	(101.65)	101.65	101.65	0.00	0.00
719000	Business Meals-Meetings-Non Travel	125.00	125.00	0.00	0.00	0.00	0.00	125.00	(125.00)	(125.00)	0.00	0.00
7191	Membership Dues and Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
719100	Membership Dues & Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	125.00	125.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,909.40	7,909.40	0.00	0.00	0.00	0.00	7,909.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,211.62**	**6,211.62**	**0.00**	**0.00**	**0.00**	**0.00**	**6,211.62**	**708.48**	**708.48**	**20,149.30**	**20,149.30**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,711.00	15,711.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,711.00**	**15,711.00**
Total Fund: 684010		**18,529.80**	**18,529.80**	**0.00**	**0.00**	**0.00**	**0.00**	**18,529.80**	**31,196.91**	**31,196.91**	**249,765.69**	**249,765.69**
Fund: 684017 - Supplemental Grant 90-91												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**630.00**	**630.00**	**0.00**	**0.00**	**0.00**	**0.00**	**630.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684017 - Supplemental Grant 90-91												
Account Pool: 71 - Support												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(0.50)	(0.50)	0.00	0.00	0.00	0.00	(0.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(0.50)**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(630.00)	(630.00)	0.00	0.00	0.00	0.00	(630.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(630.00)**	**(630.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(630.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684017		**(0.50)**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684022 - Plymouth Academic Support Serv												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(150,398.04)	(150,398.04)	0.00	0.00	0.00	0.00	(150,398.04)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(18,800.78)	(18,800.78)	0.00	0.00	0.00	0.00	(18,800.78)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(850.43)	(850.43)	0.00	0.00	0.00	0.00	(850.43)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(6,352.92)	(6,352.92)	0.00	0.00	0.00	0.00	(6,352.92)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,203.01)	(2,203.01)	0.00	0.00	0.00	0.00	(2,203.01)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	185,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,394.82**	**6,394.82**	**0.00**	**0.00**	**0.00**	**0.00**	**6,394.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(84.81)	(84.81)	0.00	0.00	0.00	0.00	(84.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(84.81)**	**(84.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(84.81)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(165.10)	(165.10)	0.00	0.00	0.00	0.00	(165.10)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(623.64)	(623.64)	0.00	0.00	0.00	0.00	(623.64)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,139.27)	(1,139.27)	0.00	0.00	0.00	0.00	(1,139.27)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,448.77)	(1,448.77)	0.00	0.00	0.00	0.00	(1,448.77)	0.00	0.00	0.00	0.00
7140	Postage	(339.29)	(339.29)	0.00	0.00	0.00	0.00	(339.29)	0.00	0.00	0.00	0.00
7180	Telecommunications	(228.12)	(228.12)	0.00	0.00	0.00	0.00	(228.12)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,556.81**	**4,556.81**	**0.00**	**0.00**	**0.00**	**0.00**	**4,556.81**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(960.00)	(960.00)	0.00	0.00	0.00	0.00	(960.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(960.00)**	**(960.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(960.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684022 - Plymouth Academic Support Serv												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684022		**9,906.82**	**9,906.82**	**0.00**	**0.00**	**0.00**	**0.00**	**9,906.82**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684033 - Plmouth Academic Support Serv												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(153,080.89)	(153,080.89)	0.00	0.00	0.00	0.00	(153,080.89)	0.00	0.00	18,955.87	18,955.87
617F10	Operating Staff	(19,378.30)	(19,378.30)	0.00	0.00	0.00	0.00	(19,378.30)	0.00	0.00	1,061.02	1,061.02
617PLG	Operating Staff-Longevity	(294.47)	(294.47)	0.00	0.00	0.00	0.00	(294.47)	0.00	0.00	21.22	21.22
61SNSH	Student Labor	(5,517.43)	(5,517.43)	0.00	0.00	0.00	0.00	(5,517.43)	0.00	0.00	13.00	13.00
61SNWS	College Work Study	(2,046.10)	(2,046.10)	0.00	0.00	0.00	0.00	(2,046.10)	0.00	0.00	21.06	21.06
61U000	Salary Offset Account	189,389.00	189,389.00	0.00	0.00	0.00	0.00	189,389.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,071.81**	**9,071.81**	**0.00**	**0.00**	**0.00**	**0.00**	**9,071.81**	**0.00**	**0.00**	**20,072.17**	**20,072.17**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,069.93	6,069.93	0.00	0.00	0.00	0.00	6,069.93	0.00	0.00	7,207.86	7,207.86
Subtotal Account Pool: 65		**6,069.93**	**6,069.93**	**0.00**	**0.00**	**0.00**	**0.00**	**6,069.93**	**0.00**	**0.00**	**7,207.86**	**7,207.86**
Account Pool: 71 - Support												
7100	In-State Travel	(30.55)	(30.55)	0.00	0.00	0.00	0.00	(30.55)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,971.62)	(1,971.62)	0.00	0.00	0.00	0.00	(1,971.62)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,275.00)	(1,275.00)	0.00	0.00	0.00	0.00	(1,275.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,377.00	3,377.00	0.00	0.00	0.00	0.00	3,377.00	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(258.90)	(258.90)	0.00	0.00	0.00	0.00	(258.90)	0.00	0.00	(20.96)	(20.96)
7111	Supplies	(2,530.12)	(2,530.12)	0.00	0.00	0.00	0.00	(2,530.12)	0.00	0.00	460.92	460.92
7130	Printing and Copying	(1,898.70)	(1,898.70)	0.00	0.00	0.00	0.00	(1,898.70)	0.00	0.00	672.10	672.10
7140	Postage	(119.85)	(119.85)	0.00	0.00	0.00	0.00	(119.85)	0.00	0.00	16.06	16.06
7150	Non-Capitalizable Equipment	(477.00)	(477.00)	0.00	0.00	0.00	0.00	(477.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(494.42)	(494.42)	0.00	0.00	0.00	0.00	(494.42)	0.00	0.00	71.93	71.93
7191	Membership Dues and Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,618.82	8,618.82	0.00	0.00	0.00	0.00	8,618.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,839.66**	**2,839.66**	**0.00**	**0.00**	**0.00**	**0.00**	**2,839.66**	**0.00**	**0.00**	**1,200.05**	**1,200.05**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,800.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(242.00)	(242.00)	0.00	0.00	0.00	0.00	(242.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(242.00)**	**(242.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(242.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684033		**20,539.40**	**20,539.40**	**0.00**	**0.00**	**0.00**	**0.00**	**20,539.40**	**0.00**	**0.00**	**28,480.08**	**28,480.08**
Fund: 684046 - PLYMOUTH ACAD SUPPORT SERV 02												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(177.00)	(177.00)	0.00	0.00	0.00	0.00	(177.00)	177.00	177.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684046 - PLYMOUTH ACAD SUPPORT SERV 02												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(91,475.89)	(91,475.89)	0.00	21,378.15	0.00	21,378.15	(112,854.04)	91,475.89	91,475.89	0.00	0.00
617F10	Operating Staff	(11,829.65)	(11,829.65)	0.00	1,531.00	0.00	1,531.00	(13,360.65)	11,829.65	11,829.65	0.00	0.00
617PLG	Operating Staff-Longevity	(704.42)	(704.42)	0.00	0.00	0.00	0.00	(704.42)	704.42	704.42	0.00	0.00
61CPEU	[NSE] Supplemental	(16.72)	(16.72)	0.00	0.00	0.00	0.00	(16.72)	16.72	16.72	0.00	0.00
61SNSH	Student Labor	(7,130.12)	(7,130.12)	0.00	0.00	0.00	0.00	(7,130.12)	7,130.12	7,130.12	0.00	0.00
61SNWS	College Work Study	(2,451.29)	(2,451.29)	0.00	0.01	0.00	0.01	(2,451.30)	2,451.29	2,451.29	0.00	0.00
61U000	Salary Offset Account	145,000.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**31,214.91**	**31,214.91**	**0.00**	**22,909.16**	**0.00**	**22,909.16**	**8,305.75**	**113,785.09**	**113,785.09**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,426.95	15,426.95	0.00	9,049.12	0.00	9,049.12	6,377.83	38,223.05	38,223.05	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(75.44)	(75.44)	0.00	0.00	0.00	0.00	(75.44)	75.44	75.44	0.00	0.00
Subtotal Account Pool: 65		**15,351.51**	**15,351.51**	**0.00**	**9,049.12**	**0.00**	**9,049.12**	**6,302.39**	**38,298.49**	**38,298.49**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(161.49)	(161.49)	0.00	0.00	0.00	0.00	(161.49)	161.49	161.49	0.00	0.00
710100	Out-of-State Travel	317.71	317.71	0.00	0.00	0.00	0.00	317.71	682.29	682.29	0.00	0.00
710300	Conference Registration Fees	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	900.00	900.00	0.00	0.00
710305	Registration Fees-Other	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	25.00	25.00	0.00	0.00
710Z00	Travel-Other	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	861.41	861.41	0.00	1,043.41	0.00	1,043.41	(182.00)	638.59	638.59	0.00	0.00
711100	Supplies-General	11,802.05	11,802.05	0.00	46.35	0.00	46.35	11,755.70	2,612.76	2,612.76	0.00	0.00
711162	Supplies-Office Supplies	(41.30)	(41.30)	0.00	0.00	0.00	0.00	(41.30)	41.30	41.30	0.00	0.00
713000	Printing & Copying-General	(107.50)	(107.50)	0.00	0.00	0.00	0.00	(107.50)	107.50	107.50	0.00	0.00
713005	Printing & Copying-Campus	(784.55)	(784.55)	64.57	744.00	0.00	744.00	(1,528.55)	784.55	784.55	0.00	0.00
714000	Postage-General	(57.20)	(57.20)	0.00	58.85	0.00	58.85	(116.05)	57.20	57.20	0.00	0.00
715000	Non-Cap Equip-General	(2,768.34)	(2,768.34)	0.00	0.00	0.00	0.00	(2,768.34)	2,768.34	2,768.34	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	320.00	320.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	739.00	739.00	0.00	0.00	0.00	0.00	739.00	4,261.00	4,261.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	0.00	(126.00)	126.00	126.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(392.26)	(392.26)	0.00	346.37	0.00	346.37	(738.63)	392.26	392.26	0.00	0.00
719000	Business Meals-Meetings-Non Travel	37.50	37.50	0.00	156.25	0.00	156.25	(118.75)	162.50	162.50	0.00	0.00
719100	Membership Dues & Fees	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	225.00	225.00	0.00	0.00
Subtotal Account Pool: 71		**9,849.03**	**9,849.03**	**64.57**	**2,395.23**	**0.00**	**2,395.23**	**7,453.80**	**14,265.78**	**14,265.78**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,519.24	4,519.24	0.00	0.00	0.00	0.00	4,519.24	16,782.00	12,605.95	0.00	0.00
Subtotal Account Pool: 76		**4,519.24**	**4,519.24**	**0.00**	**0.00**	**0.00**	**0.00**	**4,519.24**	**16,782.00**	**12,605.95**	**0.00**	**0.00**
Total Fund: 684046		**60,934.69**	**60,934.69**	**64.57**	**34,353.51**	**0.00**	**34,353.51**	**26,581.18**	**183,131.36**	**178,955.31**	**0.00**	**0.00**
Fund: 684047 - PASS Scholarship FY02												
Account Pool: 72 - Student and/or Participant Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684047 - PASS Scholarship FY02												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(29,643.00)	(29,643.00)	0.00	0.00	0.00	0.00	(29,643.00)	29,643.00	29,643.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	29,643.00	29,643.00	0.00	0.00	0.00	0.00	29,643.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,643.00**	**29,643.00**	**0.00**	**0.00**
Total Fund: 684047		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,643.00**	**29,643.00**	**0.00**	**0.00**
Fund: 684051 - PASS Grant '02-'03												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	114,128.00	17,382.47	92,749.85	0.00	92,749.85	21,378.15	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	15,965.00	677.60	13,552.00	0.00	13,552.00	2,413.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	27.10	767.52	0.00	767.52	(767.52)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	67.82	0.00	67.82	(67.82)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	10,000.00	0.00	6,580.68	0.00	6,580.68	3,419.32	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	2,750.00	0.00	3,258.30	0.00	3,258.30	(508.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**142,843.00**	**18,087.17**	**116,976.17**	**0.00**	**116,976.17**	**25,866.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	51,387.00	7,133.73	41,989.24	0.00	41,989.24	9,397.76	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2.22	68.48	0.00	68.48	(68.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**51,387.00**	**7,135.95**	**42,057.72**	**0.00**	**42,057.72**	**9,329.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	10,134.00	0.00	810.92	0.00	810.92	9,323.08	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,500.00	0.00	1,411.37	0.00	1,411.37	88.63	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	76.29	0.00	76.29	(76.29)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	1,280.00	0.00	333.50	0.00	333.50	946.50	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	79.46	0.00	79.46	(79.46)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	500.00	3.60	29.14	0.00	29.14	470.86	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	10,464.00	5,082.50	5,255.62	0.00	5,255.62	5,208.38	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	230.84	0.00	230.84	(230.84)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	1,494.00	0.00	0.00	0.00	0.00	1,494.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	51.62	180.34	0.00	180.34	(180.34)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**29,472.00**	**5,337.72**	**9,907.48**	**0.00**	**9,907.48**	**19,564.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	17,624.00	1,415.27	12,485.72	0.00	12,485.72	5,138.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**17,624.00**	**1,415.27**	**12,485.72**	**0.00**	**12,485.72**	**5,138.28**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684051 - PASS Grant '02-'03												
Total Fund: 684051		**0.00**	**243,126.00**	**31,976.11**	**181,427.09**	**0.00**	**181,427.09**	**61,698.91**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684057 - PASS Scholarships FY03												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	34,077.00	34,077.00	34,077.00	0.00	34,077.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**34,077.00**	**34,077.00**	**34,077.00**	**0.00**	**34,077.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684057		**0.00**	**34,077.00**	**34,077.00**	**34,077.00**	**0.00**	**34,077.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684HST - Us Dept of Ed-Loc-cws												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(125,918.88)	(125,918.88)	0.00	0.00	0.00	0.00	(125,918.88)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(15,047.34)	(15,047.34)	0.00	0.00	0.00	0.00	(15,047.34)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	517.16	517.16	0.00	0.00	0.00	0.00	517.16	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	46,688.10	46,688.10	0.00	0.00	0.00	0.00	46,688.10	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(28,596.04)	(28,596.04)	0.00	0.00	0.00	0.00	(28,596.04)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(4,163.77)	(4,163.77)	0.00	0.00	0.00	0.00	(4,163.77)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	697,976.75	697,976.75	0.00	0.00	0.00	0.00	697,976.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**571,455.98**	**571,455.98**	**0.00**	**0.00**	**0.00**	**0.00**	**571,455.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	152,870.28	152,870.28	0.00	0.00	0.00	0.00	152,870.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**152,870.28**	**152,870.28**	**0.00**	**0.00**	**0.00**	**0.00**	**152,870.28**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(281.87)	(281.87)	0.00	0.00	0.00	0.00	(281.87)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(738.46)	(738.46)	0.00	0.00	0.00	0.00	(738.46)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(960.00)	(960.00)	0.00	0.00	0.00	0.00	(960.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	28,276.00	28,276.00	0.00	0.00	0.00	0.00	28,276.00	0.00	0.00	0.00	0.00
7111	Supplies	16,607.59	16,607.59	0.00	0.00	0.00	0.00	16,607.59	0.00	0.00	0.00	0.00
7130	Printing and Copying	1,474.10	1,474.10	0.00	0.00	0.00	0.00	1,474.10	0.00	0.00	0.00	0.00
7140	Postage	623.43	623.43	0.00	0.00	0.00	0.00	623.43	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(58.95)	(58.95)	0.00	0.00	0.00	0.00	(58.95)	0.00	0.00	0.00	0.00
7180	Telecommunications	209.79	209.79	0.00	0.00	0.00	0.00	209.79	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	3,079.08	3,079.08	0.00	0.00	0.00	0.00	3,079.08	0.00	0.00	0.00	0.00
71C6	Insurance	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	36,993.85	36,993.85	0.00	0.00	0.00	0.00	36,993.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**86,724.56**	**86,724.56**	**0.00**	**0.00**	**0.00**	**0.00**	**86,724.56**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	68,420.00	68,420.00	0.00	0.00	0.00	0.00	68,420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**68,420.00**	**68,420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**68,420.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,043.35	6,043.35	0.00	0.00	0.00	0.00	6,043.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,043.35**	**6,043.35**	**0.00**	**0.00**	**0.00**	**0.00**	**6,043.35**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSHP - Special Services Grant-Hage P **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684HST - Us Dept of Ed-Loc-cws												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	57,800.00	57,800.00	0.00	0.00	0.00	0.00	57,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**57,800.00**	**57,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684HST		**943,314.17**	**943,314.17**	**0.00**	**0.00**	**0.00**	**0.00**	**943,314.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PAUSHP		**1,053,627.40**	**1,347,869.40**	**91,200.37**	**346,355.80**	**0.00**	**346,355.80**	**1,001,513.60**	**334,550.25**	**330,374.20**	**278,245.77**	**278,245.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAUSWC - Writing Center **Org Mgr: Bernier, Julie N**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	36,610.00	38,450.00	8,872.80	38,450.00	0.00	38,450.00	0.00	36,610.00	36,610.00	34,910.00	34,910.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,000.00	8,000.00	0.00	8,303.97	0.00	8,303.97	(303.97)	7,473.00	7,473.00	5,727.91	5,727.91
61SNSH	Student Labor	4,857.00	4,857.00	0.00	4,590.51	0.00	4,590.51	266.49	5,489.95	5,489.95	3,752.60	3,752.60
61SNWS	College Work Study	250.00	250.00	0.00	169.15	0.00	169.15	80.85	263.72	263.72	168.47	168.47
Subtotal Account Pool: 61		**45,717.00**	**51,557.00**	**8,872.80**	**51,513.63**	**0.00**	**51,513.63**	**43.37**	**49,836.67**	**49,836.67**	**44,558.98**	**44,558.98**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,546.00	14,226.50	3,282.94	14,226.58	0.00	14,226.58	(0.08)	12,813.50	12,813.50	11,869.32	11,869.32
65YP10	Nonstatus Benefit Distr (Fica)	0.00	697.52	0.00	697.52	0.00	697.52	0.00	627.74	627.74	481.16	481.16
Subtotal Account Pool: 65		**13,546.00**	**14,924.02**	**3,282.94**	**14,924.10**	**0.00**	**14,924.10**	**(0.08)**	**13,441.24**	**13,441.24**	**12,350.48**	**12,350.48**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	104.76	104.76
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.72	320.72	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
710300	Conference Registration Fees	0.00	200.00	0.00	225.00	0.00	225.00	(25.00)	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	0.00	198.57	198.57
711100	Supplies-General	1,000.00	1,000.00	0.00	(12.05)	0.00	(12.05)	1,012.05	96.05	96.05	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	331.73	0.00	331.73	(331.73)	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	0.00	49.04	49.04
713005	Printing & Copying-Campus	0.00	0.00	0.00	25.60	0.00	25.60	(25.60)	60.56	60.56	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.00	213.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.20	369.20
718000	Telecom-General	0.00	0.00	0.00	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	378.00	0.00	378.00	(378.00)	378.00	378.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.17	18.87	0.00	18.87	(18.87)	10.73	10.73	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.86	34.86
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,200.00**	**31.67**	**967.15**	**0.00**	**967.15**	**232.85**	**1,079.06**	**1,079.06**	**966.43**	**966.43**
Total Fund: 6U0000		**60,263.00**	**67,681.02**	**12,187.41**	**67,404.88**	**0.00**	**67,404.88**	**276.14**	**64,356.97**	**64,356.97**	**57,875.89**	**57,875.89**
Total Org: PAUSWC		**60,263.00**	**67,681.02**	**12,187.41**	**67,404.88**	**0.00**	**67,404.88**	**276.14**	**64,356.97**	**64,356.97**	**57,875.89**	**57,875.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAWAC1 - Writing Across the Curriculum **Org Mgr: Field, Juanita V**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	6,012.00	6,012.00	6,012.00	6,012.00	0.00	6,012.00	0.00	6,012.00	6,012.00	6,012.00	6,012.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	625.00	625.00	625.00	0.00	625.00	0.00	240.00	240.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	360.00	360.00	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,012.00**	**6,997.00**	**6,997.00**	**6,997.00**	**0.00**	**6,997.00**	**0.00**	**6,252.00**	**6,252.00**	**6,012.00**	**6,012.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	587.75	587.75	587.75	0.00	587.75	0.00	525.17	525.17	504.94	504.94
Subtotal Account Pool: 65		**0.00**	**587.75**	**587.75**	**587.75**	**0.00**	**587.75**	**0.00**	**525.17**	**525.17**	**504.94**	**504.94**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	1,817.92	1,817.92
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.99	457.99	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	584.00	584.00	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.52	149.52
711100	Supplies-General	5,595.00	4,829.00	56.84	81.85	0.00	81.85	4,747.15	5.67	5.67	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	289.63	327.19	0.00	327.19	(327.19)	74.39	74.39	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	181.85	291.79	0.00	291.79	(291.79)	9.19	9.19	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,856.88	2,856.88
713000	Printing & Copying-General	0.00	0.00	0.00	128.00	0.00	128.00	(128.00)	230.51	230.51	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	2,592.00	2,707.40	0.00	2,707.40	(2,707.40)	2,413.12	2,413.12	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.47	19.47
714000	Postage-General	0.00	0.00	8.66	138.34	0.00	138.34	(138.34)	53.37	53.37	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.64	370.64
715000	Non-Cap Equip-General	0.00	0.00	799.99	799.99	0.00	799.99	(799.99)	1,529.97	1,529.97	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
717200	Other Professional Services-General	40.00	40.00	0.00	0.00	0.00	0.00	40.00	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	0.00	201.78	201.78
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	52.36	0.00	52.36	(52.36)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,635.00**	**4,869.00**	**3,928.97**	**4,586.92**	**0.00**	**4,586.92**	**282.08**	**5,358.21**	**5,358.21**	**5,916.21**	**5,916.21**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**11,647.00**	**12,453.75**	**11,513.72**	**12,171.67**	**0.00**	**12,171.67**	**282.08**	**12,135.38**	**12,135.38**	**12,433.15**	**12,433.15**
Total Org: PAWAC1		**11,647.00**	**12,453.75**	**11,513.72**	**12,171.67**	**0.00**	**12,171.67**	**282.08**	**12,135.38**	**12,135.38**	**12,433.15**	**12,433.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PAWM01 - Women's Studies Council **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190.00	2,190.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	4,008.00	0.00	2,505.00	0.00	2,505.00	1,503.00	0.00	0.00	6,513.00	6,513.00
Subtotal Account Pool: 61		**0.00**	**4,008.00**	**0.00**	**2,505.00**	**0.00**	**2,505.00**	**1,503.00**	**2,190.00**	**2,190.00**	**6,513.00**	**6,513.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	210.40	0.00	210.45	0.00	210.45	(0.05)	183.96	183.96	547.12	547.12
Subtotal Account Pool: 65		**0.00**	**210.40**	**0.00**	**210.45**	**0.00**	**210.45**	**(0.05)**	**183.96**	**183.96**	**547.12**	**547.12**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.95	348.95
711100	Supplies-General	0.00	900.00	0.00	102.69	0.00	102.69	797.31	375.95	375.95	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.35	213.35
713000	Printing & Copying-General	0.00	0.00	111.04	242.74	0.00	242.74	(242.74)	54.00	54.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	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	0.00	0.00	140.50	140.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	473.77	0.00	473.77	(473.77)	550.75	550.75	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**900.00**	**111.04**	**819.20**	**0.00**	**819.20**	**80.80**	**1,380.70**	**1,380.70**	**702.80**	**702.80**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Fund: 6U0000		**0.00**	**5,318.40**	**111.04**	**3,734.65**	**0.00**	**3,734.65**	**1,583.75**	**3,954.66**	**3,954.66**	**8,262.92**	**8,262.92**
Total Org: PAWM01		**0.00**	**5,318.40**	**111.04**	**3,734.65**	**0.00**	**3,734.65**	**1,583.75**	**3,954.66**	**3,954.66**	**8,262.92**	**8,262.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PBDAP1 - Director of Admin Services **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBTRD - Traditions												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DBTRD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,110.00	98,110.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00	27,009.00	27,009.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.58	596.58
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.26	453.26	1,142.12	1,142.12
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.10	1,595.10
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**993.26**	**993.26**	**128,752.80**	**128,752.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.01	189.01	42,540.49	42,540.49
65YP10	Nonstatus Benefit Distr (Fica)	0.00	(0.01)	0.00	(0.01)	0.00	(0.01)	0.00	38.08	38.08	305.24	305.24
Subtotal Account Pool: 65		**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.00**	**227.09**	**227.09**	**42,845.73**	**42,845.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PBDAP1 - Director of Admin Services **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.29	447.29
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,484.37	1,484.37
710100	Out-of-State Travel	0.00	0.00	0.00	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	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	0.00	2,441.52	2,441.52
710Z	Travel-Other	0.00	0.00	0.00	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293.73	2,293.73
711100	Supplies-General	0.00	0.00	0.00	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	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	0.00	925.88	925.88
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	0.00	148.15	148.15
714000	Postage-General	0.00	0.00	0.00	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	0.00	7,214.04	7,214.04
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.67	610.67
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	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	0.00	1,000.00	1,000.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,704.34	1,704.34
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	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	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	0.00	479.90	479.90
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	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	0.00	508.00	508.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,362.89**	**19,362.89**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790030	Budgeted Add to Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,440.00	7,440.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,440.00**	**7,440.00**
Total Fund: 6U0000		**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.00**	**1,220.35**	**1,220.35**	**198,401.42**	**198,401.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Total Org: PBDAP1	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.00**	**(0.01)**	**0.00**	**1,220.35**	**1,220.35**	**198,401.42**	**198,401.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PBDAP3 - Furniture/relocation-closed **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBDAP3		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PBGRAD - Commencement/Graduation **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.50	861.50
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	151.25	151.25
61CPHO	[NSH] Non-Status - Overtime	0.00	2,164.00	949.67	2,163.06	0.00	2,163.06	0.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2,314.00**	**949.67**	**2,313.06**	**0.00**	**2,313.06**	**0.94**	**0.00**	**0.00**	**1,012.75**	**1,012.75**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	194.30	79.78	194.30	0.00	194.30	0.00	0.00	0.00	85.08	85.08
Subtotal Account Pool: 65		**0.00**	**194.30**	**79.78**	**194.30**	**0.00**	**194.30**	**0.00**	**0.00**	**0.00**	**85.08**	**85.08**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	33.68	0.00	33.68	(33.68)	33.61	33.61	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.60	160.60	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	31.32	804.35	0.00	804.35	(804.35)	4,403.76	4,403.76	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	226.80	0.00	226.80	(226.80)	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	0.00	22,150.05	22,150.05
711100	Supplies-General	53,717.00	54,319.00	337.06	1,177.24	0.00	1,177.24	53,141.76	567.72	567.72	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.00	389.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	6,670.55	19,811.01	0.00	19,811.01	(19,811.01)	19,037.52	19,137.52	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,122.48	6,122.48
713000	Printing & Copying-General	0.00	0.00	30.00	55.00	0.00	55.00	(55.00)	6,644.46	6,644.46	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	2,578.29	3,606.93	0.00	3,606.93	(3,606.93)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	17.68	2,985.68	0.00	2,985.68	(2,985.68)	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	0.00	1,842.74	1,842.74
714000	Postage-General	0.00	0.00	475.44	1,379.95	0.00	1,379.95	(1,379.95)	1,712.93	1,712.93	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	66.70	0.00	66.70	(66.70)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	88.56	0.00	88.56	(88.56)	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	0.00	3,762.60	3,762.60
716100	Rentals & Leases-General	0.00	0.00	0.00	6,035.00	0.00	6,035.00	(6,035.00)	4,645.00	4,645.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,420.80	3,420.80
717200	Other Professional Services-General	0.00	0.00	2,762.40	12,445.31	0.00	12,445.31	(12,445.31)	6,208.85	6,208.85	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	0.00	1,050.11	1,050.11
719000	Business Meals-Meetings-Non Travel	0.00	0.00	49.12	3,653.37	0.00	3,653.37	(3,653.37)	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	2,085.90	2,085.90	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.50	2,403.50	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	136.00	0.00	136.00	(136.00)	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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**53,717.00**	**54,319.00**	**12,951.86**	**52,505.58**	**0.00**	**52,505.58**	**1,813.42**	**48,328.85**	**48,428.85**	**38,348.78**	**38,348.78**
Total Fund: 6U0000		**53,717.00**	**56,827.30**	**13,981.31**	**55,012.94**	**0.00**	**55,012.94**	**1,814.36**	**48,328.85**	**48,428.85**	**39,446.61**	**39,446.61**
Total Org: PBGRAD		**53,717.00**	**56,827.30**	**13,981.31**	**55,012.94**	**0.00**	**55,012.94**	**1,814.36**	**48,328.85**	**48,428.85**	**39,446.61**	**39,446.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PBSPEC - Special Events **Org Mgr: Barry, Virginia M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	31,947.00	33,552.00	3,342.30	33,552.00	0.00	33,552.00	0.00	27,970.00	27,970.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	66.85	609.83	0.00	609.83	(609.83)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	47.25	47.25
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	50.00	0.00	50.00	0.00	50.00	0.00	30.00	30.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	198.00	0.00	198.14	0.00	198.14	(0.14)	3,680.36	3,680.36	0.00	0.00
Subtotal Account Pool: 61		**31,947.00**	**33,850.00**	**3,409.15**	**34,459.97**	**0.00**	**34,459.97**	**(609.97)**	**31,680.36**	**31,680.36**	**47.25**	**47.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,820.00	12,414.24	1,236.66	12,414.34	0.00	12,414.34	(0.10)	9,789.51	9,789.51	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	76.28	5.62	76.28	0.00	76.28	0.00	311.67	311.67	3.97	3.97
Subtotal Account Pool: 65		**11,820.00**	**12,490.52**	**1,242.28**	**12,490.62**	**0.00**	**12,490.62**	**(0.10)**	**10,101.18**	**10,101.18**	**3.97**	**3.97**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	20.81	20.81	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.18	301.18	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.55	857.55
711100	Supplies-General	12,348.00	11,246.00	0.00	1,159.97	0.00	1,159.97	10,086.03	629.70	629.70	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.38	61.38	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	49.41	0.00	49.41	(49.41)	84.00	84.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	192.35	0.00	192.35	(192.35)	127.50	127.50	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	5.68	201.92	0.00	201.92	(201.92)	123.72	123.72	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	240.32	0.00	240.32	(240.32)	265.83	265.83	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	689.00	0.00	689.00	(689.00)	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	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	464.37	0.00	464.37	(464.37)	726.47	726.47	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	16.29	130.37	0.00	130.37	(130.37)	174.68	174.68	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	0.00	4,360.48	4,360.48
719000	Business Meals-Meetings-Non Travel	0.00	10,000.00	3,622.00	4,206.50	0.00	4,206.50	5,793.50	9,241.75	9,241.75	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,277.90	0.00	1,277.90	(1,277.90)	540.00	540.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	12,127.95	0.00	12,127.95	(12,127.95)	3,036.25	3,036.25	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.28	178.28	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,348.00**	**21,246.00**	**3,683.23**	**20,835.06**	**0.00**	**20,835.06**	**410.94**	**15,511.55**	**15,511.55**	**5,218.03**	**5,218.03**
Total Fund: 6U0000		**56,115.00**	**67,586.52**	**8,334.66**	**67,785.65**	**0.00**	**67,785.65**	**(199.13)**	**57,293.09**	**57,293.09**	**5,269.25**	**5,269.25**
Total Org: PBSPEC		**56,115.00**	**67,586.52**	**8,334.66**	**67,785.65**	**0.00**	**67,785.65**	**(199.13)**	**57,293.09**	**57,293.09**	**5,269.25**	**5,269.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for VP Academic Affairs

Org: PBSRCH - PA Search **Org Mgr: Barry, Virginia M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBSRCH	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: PAAXXX	**26,307,584.12**	**28,354,631.42**	**3,807,561.93**	**25,841,648.60**	**54,573.93**	**25,896,222.53**	**2,458,408.89**	**23,741,212.21**	**23,620,086.38**	**21,530,773.17**	**21,530,773.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBARCH - Archives **Org Mgr: Jeffrey, Diane**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	106.50	0.00	106.50	(106.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**106.50**	**0.00**	**106.50**	**(106.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.09	7.09	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	37.79	37.79	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	779.10	838.08	0.00	838.08	(838.08)	234.90	234.90	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,492.15	1,492.15	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**2,000.00**	**779.10**	**838.08**	**0.00**	**838.08**	**1,161.92**	**1,771.93**	**1,771.93**	**0.00**	**0.00**
Total Fund: 6U0000		**2,000.00**	**2,000.00**	**779.10**	**944.58**	**0.00**	**944.58**	**1,055.42**	**1,771.93**	**1,771.93**	**0.00**	**0.00**
Total Org: PBARCH		**2,000.00**	**2,000.00**	**779.10**	**944.58**	**0.00**	**944.58**	**1,055.42**	**1,771.93**	**1,771.93**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBCAJD - CAC Grant - Jeffrey D **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63C000 - Eagle Pond Authors Series												
Account Pool: 71 - Support												
7130	Printing and Copying	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63C000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N001 - Peeling A Poem Again												
Account Pool: 71 - Support												
7172	Other Professional Services	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	750.00	750.00
71CZ	Other Expenses-Deductions	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
Total Fund: 64N001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**
Fund: 64N002 - Hugo & Inez												
Account Pool: 71 - Support												
7172	Other Professional Services	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
71CZ	Other Expenses-Deductions	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 64N002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Fund: 64N017 - Access to the Arts Progrm@scac												
Account Pool: 71 - Support												
71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N020 - Core Ensemble "of Eboney Ember												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N020		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N026 - Lydian String Quartet												
Account Pool: 71 - Support												
7172	Other Professional Services	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PBCAJD - CAC Grant - Jeffrey D **Org Mgr: Sutcliffe, Liane S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N045 - Triple Helix Piano Trio											
Account Pool: 71 - Support											
717224 Oth Prof Ser-Guest Artists	1,225.00	1,225.00	0.00	1,225.00	0.00	1,225.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,225.00**	**1,225.00**	**0.00**	**1,225.00**	**0.00**	**1,225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N045	**1,225.00**	**1,225.00**	**0.00**	**1,225.00**	**0.00**	**1,225.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N050 - Tres Vidas NEFA by Core Ensemble											
Account Pool: 71 - Support											
717200 Other Professional Services-General	1,925.00	1,925.00	0.00	0.00	0.00	0.00	1,925.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**1,925.00**	**1,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,925.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N050	**1,925.00**	**1,925.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,925.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N051 - Opus Cactus by MOMIX - NEFA											
Account Pool: 71 - Support											
717200 Other Professional Services-General	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**5,600.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N051	**5,600.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCAJD	**8,750.00**	**8,750.00**	**0.00**	**1,225.00**	**0.00**	**1,225.00**	**7,525.00**	**0.00**	**0.00**	**1,750.00**	**1,750.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBCAR1 - Cultural Arts Center **Org Mgr: Jeffrey, Diane**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBCCU - Cac Unretricted Gifts											
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	379.00	0.00	379.00	(379.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**379.00**	**0.00**	**379.00**	**(379.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DBCCU	**0.00**	**0.00**	**0.00**	**379.00**	**0.00**	**379.00**	**(379.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GBCAC - Cultural Arts Center Gifts											
Account Pool: 71 - Support											
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	3,090.90	3,090.90	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**3,090.90**	**3,090.90**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
740015 Cap Equipment-Computer Hardware	0.00	0.00	(198.45)	1,001.55	0.00	1,001.55	(1,001.55)	0.00	0.00	0.00	0.00
740020 Cap Equipment-Computer Software	0.00	0.00	0.00	4,400.00	0.00	4,400.00	(4,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**(198.45)**	**5,401.55**	**0.00**	**5,401.55**	**(5,401.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GBCAC	**0.00**	**0.00**	**(198.45)**	**6,901.55**	**0.00**	**6,901.55**	**(6,901.55)**	**3,090.90**	**3,090.90**	**0.00**	**0.00**
Fund: 6GBNHM - NH Music Festival Gifts											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GBNHM	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GBSMS - Summer Music Series Gifts											
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	1.00	0.00	1.00	(1.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**1.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GBSMS	**0.00**	**0.00**	**0.00**	**1.00**	**0.00**	**1.00**	**(1.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCCAC - EOR-Cultural Arts Campaign											
Account Pool: 74 - Capitalizable Plant and Equipment											
740000 Cap Equipment	0.00	0.00	0.00	3,250.00	0.00	3,250.00	(3,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**3,250.00**	**0.00**	**3,250.00**	**(3,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCCAC	**0.00**	**0.00**	**0.00**	**3,250.00**	**0.00**	**3,250.00**	**(3,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE74 - Jeanette + Richard Collins End											
Account Pool: 71 - Support											
717224 Oth Prof Ser-Guest Artists	0.00	0.00	0.00	3,110.27	0.00	3,110.27	(3,110.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**3,110.27**	**0.00**	**3,110.27**	**(3,110.27)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBCAR1 - Cultural Arts Center **Org Mgr: Jeffrey, Diane**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE74 - Jeanette + Richard Collins End												
Total Fund: 6GCE74		**0.00**	**0.00**	**0.00**	**3,110.27**	**0.00**	**3,110.27**	**(3,110.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	82,720.00	95,630.00	8,655.40	86,890.00	0.00	86,890.00	8,740.00	82,720.00	82,720.00	77,340.00	77,340.00
617F10	Operating Staff	127,380.00	120,703.00	13,393.38	129,443.54	0.00	129,443.54	(8,740.54)	125,989.04	125,989.04	89,476.40	89,476.40
617PBN	Operating Staff-Bonus & Recruitment	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	1,202.00	118.25	1,187.05	0.00	1,187.05	14.95	1,052.40	1,052.40	533.25	533.25
61CPEU	[NSE] Supplemental	5,250.00	3,350.00	0.00	2,808.00	0.00	2,808.00	542.00	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	0.00	100.00	100.00
61CPHO	[NSH] Non-Status - Overtime	0.00	1,581.00	214.83	1,581.00	0.00	1,581.00	0.00	8,290.91	8,290.91	2,671.36	2,671.36
61CPHS	[NSH] Non-Status - Shift	0.00	111.00	0.00	110.55	0.00	110.55	0.45	143.73	143.73	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.60	979.60	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,300.00	24,176.00	145.76	24,175.07	0.00	24,175.07	0.93	15,367.34	15,367.34	19,977.50	19,977.50
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,183.28	6,183.28
61SNSH	Student Labor	37,500.00	37,500.00	5,310.63	36,827.66	0.00	36,827.66	672.34	43,343.35	43,343.35	36,103.95	36,103.95
61SNWS	College Work Study	7,630.00	7,630.00	0.00	6,143.47	0.00	6,143.47	1,486.53	4,363.94	4,363.94	6,532.39	6,532.39
61U000	Salary Offset Account	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**273,780.00**	**292,383.00**	**27,838.25**	**289,666.34**	**0.00**	**289,666.34**	**2,716.66**	**283,250.31**	**283,250.31**	**238,918.13**	**238,918.13**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	77,736.00	80,043.41	8,158.04	80,043.35	0.00	80,043.35	0.06	73,048.20	73,048.20	56,717.49	56,717.49
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,550.34	40.22	2,550.34	0.00	2,550.34	0.00	2,254.07	2,254.07	2,475.04	2,475.04
Subtotal Account Pool: 65		**77,736.00**	**82,593.75**	**8,198.26**	**82,593.69**	**0.00**	**82,593.69**	**0.06**	**75,302.27**	**75,302.27**	**59,192.53**	**59,192.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBCAR1 - Cultural Arts Center **Org Mgr: Jeffrey, Diane**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.11	493.11
710000	In-State Travel	300.00	300.00	0.00	73.00	0.00	73.00	227.00	332.45	332.45	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	0.00	1,477.25	1,477.25
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	1,050.25	0.00	1,050.25	449.75	1,560.95	1,560.95	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
710300	Conference Registration Fees	2,000.00	495.00	0.00	495.00	0.00	495.00	0.00	1,455.00	1,455.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	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	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	616.02	616.02	0.00	616.02	(616.02)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	(216.00)	396.80	0.00	396.80	(396.80)	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	0.00	17,928.43	17,928.43
711000	Purchasing Cards	0.00	0.00	(1,719.32)	4,262.44	0.00	4,262.44	(4,262.44)	7,406.02	7,406.02	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,017.67	6,017.67
711100	Supplies-General	4,000.00	7,019.00	622.29	5,648.77	0.00	5,648.77	1,370.23	4,626.76	4,626.76	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	20.33	0.00	20.33	(20.33)	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	23.12	0.00	23.12	(23.12)	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	16.00	16.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	29.97	0.00	29.97	170.03	46.00	46.00	0.00	0.00
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	441.91	0.00	441.91	(441.91)	1,137.70	1,137.70	0.00	0.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	31.98	0.00	31.98	(31.98)	96.89	96.89	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	72.60	76.98	0.00	76.98	(76.98)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	126.79	126.79	0.00	126.79	(126.79)	105.34	105.34	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	1,347.37	0.00	1,347.37	(1,347.37)	916.76	916.76	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.24	322.24	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.88	47.88	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	20.50	0.00	20.50	(20.50)	5.00	5.00	0.00	0.00
711162	Supplies-Office Supplies	3,000.00	3,000.00	160.49	2,009.84	0.00	2,009.84	990.16	2,853.12	2,853.12	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.13	15.13	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,033.65	3,033.65
713000	Printing & Copying-General	2,000.00	2,000.00	101.00	101.00	0.00	101.00	1,899.00	164.00	164.00	0.00	0.00
713005	Printing & Copying-Campus	2,000.00	2,000.00	25.96	1,358.87	0.00	1,358.87	641.13	1,529.28	1,529.28	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	10.00	32.00	0.00	32.00	(32.00)	360.00	360.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,617.81	2,617.81
714000	Postage-General	3,500.00	3,500.00	134.54	1,145.46	0.00	1,145.46	2,354.54	2,925.60	2,925.60	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	145.48	0.00	145.48	(145.48)	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	0.00	10,893.48	10,893.48
715000	Non-Cap Equip-General	14,500.00	8,602.00	214.92	2,371.69	0.00	2,371.69	6,230.31	9,433.58	9,433.58	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	7,814.00	5,129.35	9,023.18	0.00	9,023.18	(1,209.18)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	555.00	0.00	555.00	(555.00)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	320.00	29.99	349.89	0.00	349.89	(29.89)	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	0.00	1,956.01	1,956.01
716000	Maintenance & Repairs-General	2,500.00	2,500.00	2,604.74	6,342.79	0.00	6,342.79	(3,842.79)	2,424.00	2,424.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	81.74	81.74	0.00	81.74	(81.74)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	87.99	0.00	87.99	(87.99)	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	20.00	20.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,767.20	2,767.20
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	2,300.00	2,300.00	43.04	2,368.95	0.00	2,368.95	(68.95)	2,523.62	2,523.62	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBCAR1 - Cultural Arts Center **Org Mgr: Jeffrey, Diane**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105.00)	(105.00)
717200	Other Professional Services-General	0.00	0.00	56.25	56.25	0.00	56.25	(56.25)	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	0.00	8,467.76	8,467.76
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	6,000.00	6,000.00	609.60	7,682.02	0.00	7,682.02	(1,682.02)	7,374.77	7,374.77	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	428.04	0.00	428.04	(428.04)	57.55	57.55	0.00	0.00
718016	Telecom-Usage (Tolls)	1,500.00	1,500.00	175.27	1,726.33	0.00	1,726.33	(226.33)	1,681.68	1,681.68	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	0.00	1,554.39	1,554.39
719000	Business Meals-Meetings-Non Travel	0.00	0.00	241.30	241.30	0.00	241.30	(241.30)	39.65	39.65	0.00	0.00
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	47.00	1,408.14	0.00	1,408.14	(408.14)	998.50	998.50	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	0.00	831.60	831.60
719100	Membership Dues & Fees	850.00	850.00	0.00	260.00	0.00	260.00	590.00	245.00	245.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	207.90	0.00	207.90	(207.90)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(11.41)	153.94	0.00	153.94	(153.94)	0.00	0.00	0.00	0.00
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00	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	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	0.00	441.50	441.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	168.00	168.00	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	324.00	324.00	0.00	324.00	(324.00)	432.00	432.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	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	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	58.75	0.00	58.75	(58.75)	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	0.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	189.00	0.00	189.00	(189.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**50,150.00**	**53,900.00**	**9,480.16**	**53,532.78**	**0.00**	**53,532.78**	**367.22**	**52,229.47**	**52,229.47**	**58,514.86**	**58,514.86**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	3,776.00	0.00	3,776.00	0.00	8,611.18	8,611.18	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	593.00	592.50	592.50	0.00	592.50	0.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,155.00**	**4,369.00**	**592.50**	**4,368.50**	**0.00**	**4,368.50**	**0.50**	**8,611.18**	**8,611.18**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	4,450.00	4,450.00	4,450.00	0.00	4,450.00	0.00	6,124.00	6,124.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**4,450.00**	**4,450.00**	**4,450.00**	**0.00**	**4,450.00**	**0.00**	**6,124.00**	**6,124.00**	**0.00**	**0.00**
Total Fund: 6U0000		**405,821.00**	**437,695.75**	**50,559.17**	**434,611.31**	**0.00**	**434,611.31**	**3,084.44**	**425,567.23**	**425,567.23**	**356,625.52**	**356,625.52**
Fund: 6XC002 - CAC Equipment Upgrade & Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBCAR1 - Cultural Arts Center **Org Mgr: Jeffrey, Diane**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XC002 - CAC Equipment Upgrade & Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	17,124.00	0.00	6,124.00	0.00	6,124.00	11,000.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	607.50	607.50	0.00	607.50	(607.50)	0.00	0.00	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	4,450.00	7,396.25	10,392.50	0.00	10,392.50	(5,942.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**21,574.00**	**8,003.75**	**17,124.00**	**0.00**	**17,124.00**	**4,450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XC002		**0.00**	**21,574.00**	**8,003.75**	**17,124.00**	**0.00**	**17,124.00**	**4,450.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBCAR1		**405,821.00**	**459,269.75**	**58,364.47**	**465,377.13**	**0.00**	**465,377.13**	**(6,107.38)**	**428,658.13**	**428,658.13**	**356,625.52**	**356,625.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBCAR2 - Silver Summer Series **Org Mgr: Jeffrey, Diane**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.70	76.70
7111	Supplies	0.00	0.00	0.00	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	0.00	500.00	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	0.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	159.00	0.00	0.00	0.00	0.00	159.00	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	0.00	121.00	121.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	370.00	0.00	370.00	(370.00)	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	0.00	2,818.60	2,818.60
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00	109.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	3,000.00	3,000.00	0.00	3,236.50	0.00	3,236.50	(236.50)	3,068.00	3,068.00	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	0.00	900.00	900.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	695.00	0.00	695.00	305.00	911.67	911.67	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.96	466.96
71B000	Items Resale	0.00	0.00	11.41	810.55	0.00	810.55	(810.55)	260.41	260.41	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	0.00	163.00	163.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	346.00	346.00	0.00	346.00	(346.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,800.00**	**5,459.00**	**357.41**	**5,458.05**	**0.00**	**5,458.05**	**0.95**	**4,470.08**	**4,470.08**	**4,425.26**	**4,425.26**
Total Fund: 6U0000		**5,800.00**	**5,459.00**	**357.41**	**5,458.05**	**0.00**	**5,458.05**	**0.95**	**4,470.08**	**4,470.08**	**4,425.26**	**4,425.26**
Total Org: PBCAR2		**5,800.00**	**5,459.00**	**357.41**	**5,458.05**	**0.00**	**5,458.05**	**0.95**	**4,470.08**	**4,470.08**	**4,425.26**	**4,425.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBCAR3 - CAC - Performances **Org Mgr: Jeffrey, Diane**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	4,254.00	4,254.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	60.00	0.00	60.00	0.00	60.00	0.00	0.00	0.00	60.00	60.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**1,060.00**	**0.00**	**1,060.00**	**0.00**	**1,060.00**	**0.00**	**0.00**	**0.00**	**4,314.00**	**4,314.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	89.04	0.00	89.04	0.00	89.04	0.00	0.00	0.00	362.38	362.38
Subtotal Account Pool: 65		**0.00**	**89.04**	**0.00**	**89.04**	**0.00**	**89.04**	**0.00**	**0.00**	**0.00**	**362.38**	**362.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBCAR3 - CAC - Performances **Org Mgr: Jeffrey, Diane**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.95	105.95
710000	In-State Travel	0.00	0.00	(87.12)	175.42	0.00	175.42	(175.42)	633.77	633.77	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	43.07	0.00	43.07	(43.07)	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	0.00	2,448.68	2,448.68
710400	Student or Non-Emp Travel	700.00	237.00	0.00	0.00	0.00	0.00	237.00	1,374.66	1,374.66	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,205.87	0.00	1,205.87	(1,205.87)	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	0.00	74.05	74.05
711100	Supplies-General	1,000.00	1,000.00	0.00	182.59	0.00	182.59	817.41	409.16	409.16	0.00	0.00
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	57.83	57.83	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.45	66.45	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	84.02	0.00	84.02	(84.02)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.94	12.94	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	14.66	0.00	14.66	(14.66)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	108.77	108.77	0.00	108.77	(108.77)	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	0.00	6,533.03	6,533.03
713005	Printing & Copying-Campus	5,984.00	622.00	60.00	313.50	0.00	313.50	308.50	2,724.73	2,724.73	0.00	0.00
713010	Printing & Copying-Publications	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	5,332.92	5,332.92	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	9,060.50	0.00	9,060.50	(9,060.50)	1,021.89	1,021.89	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	0.00	1,500.00	31.69	31.69	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.00	895.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00	1,340.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,177.00	0.00	2,177.00	(2,177.00)	285.00	285.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,426.12	56,426.12
717200	Other Professional Services-General	5,618.00	5,618.00	0.00	2,867.26	0.00	2,867.26	2,750.74	2,926.68	2,926.68	0.00	0.00
717224	Oth Prof Ser-Guest Artists	52,400.00	48,350.00	0.00	45,239.73	0.00	45,239.73	3,110.27	56,393.10	56,393.10	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	0.00	1,437.15	1,437.15
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	80.75	537.77	0.00	537.77	462.23	1,053.51	1,053.51	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.15	170.15
71B000	Items Resale	0.00	0.00	0.00	179.46	0.00	179.46	(179.46)	471.56	471.56	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.11	49.11	0.00	0.00
71B054	Items Resale-Beverage	0.00	0.00	0.00	51.08	0.00	51.08	(51.08)	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	0.00	7,215.24	7,215.24
71C100	Advertising (Non-Employment)	4,000.00	4,000.00	0.00	1,008.50	0.00	1,008.50	2,991.50	3,671.60	3,671.60	0.00	0.00
71C120	Advertising-Radio	3,000.00	3,000.00	558.00	558.00	0.00	558.00	2,442.00	540.00	540.00	0.00	0.00
71C230	Loan Funds-P&I Cancl-Death	0.00	0.00	0.00	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	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	13.68	0.00	13.68	(13.68)	682.35	682.35	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	2,695.42	4,300.54	0.00	4,300.54	(4,300.54)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	69.86	0.00	69.86	(69.86)	81.33	81.33	0.00	0.00
Subtotal Account Pool: 71		**78,202.00**	**68,327.00**	**3,415.82**	**68,326.28**	**0.00**	**68,326.28**	**0.72**	**78,715.28**	**78,715.28**	**75,750.37**	**75,750.37**
Total Fund: 6U0000		**78,202.00**	**69,476.04**	**3,415.82**	**69,475.32**	**0.00**	**69,475.32**	**0.72**	**78,715.28**	**78,715.28**	**80,426.75**	**80,426.75**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PBCAR3 - CAC - Performances **Org Mgr: Jeffrey, Diane**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - PSC General Prepaid Expenses											
Total Fund: 6U0PPD	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Org: PBCAR3	78,202.00	69,476.04	3,415.82	69,975.32	0.00	69,975.32	(499.28)	78,715.28	78,715.28	80,426.75	80,426.75

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADAF - Annual Fund **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCAFE - Annual Unrestrict Evfy												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	113.90	0.00	113.90	(113.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**113.90**	**0.00**	**113.90**	**(113.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCAFE		**0.00**	**0.00**	**0.00**	**113.90**	**0.00**	**113.90**	**(113.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE92 - Boyd Hall Campaign Gifts												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.75	54.75	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,674.00	10,674.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.50	418.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,147.25**	**11,147.25**	**0.00**	**0.00**
Total Fund: 6GCE92		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,147.25**	**11,147.25**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.80	289.80
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.90	75.90
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.49	1,096.49
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007.23	1,007.23
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,017.85	6,017.85
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,728.45	6,728.45
7172	Other Professional Services	0.00	0.00	0.00	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	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	0.00	2,554.27	2,554.27
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	735.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,554.99**	**18,554.99**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,554.99**	**18,554.99**
Total Org: PCADAF		**0.00**	**0.00**	**0.00**	**113.90**	**0.00**	**113.90**	**(113.90)**	**11,147.25**	**11,147.25**	**18,554.99**	**18,554.99**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADAL - Alumni Relations **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCADS - Alumni Discretionary Fund												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	66.96	0.00	66.96	(66.96)	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	0.00	1,061.24	1,061.24
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876.42	1,876.42	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	92.81	0.00	92.81	(92.81)	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	62.33	62.33	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.93	2,212.93
711100	Supplies-General	0.00	0.00	49.30	1,459.90	0.00	1,459.90	(1,459.90)	1,189.74	1,189.74	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	315.00	315.00	0.00	315.00	(315.00)	2,410.63	2,410.63	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,738.75	2,738.75	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,414.00	3,414.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.10	872.10	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	441.70	831.33	0.00	831.33	(831.33)	6,293.05	6,293.05	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.83	416.83	0.00	0.00
71B000	Items Resale	0.00	0.00	248.00	410.00	0.00	410.00	(410.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	11.17	618.86	0.00	618.86	(618.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,065.17**	**3,794.86**	**0.00**	**3,794.86**	**(3,794.86)**	**15,859.85**	**15,859.85**	**11,888.17**	**11,888.17**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	1,569.13	1,569.13	0.00	1,569.13	(1,569.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**1,569.13**	**1,569.13**	**0.00**	**1,569.13**	**(1,569.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCADS		**0.00**	**0.00**	**2,634.30**	**5,363.99**	**0.00**	**5,363.99**	**(5,363.99)**	**15,859.85**	**15,859.85**	**11,888.17**	**11,888.17**
Fund: 6DCASP - Alumni-Special Events												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.38	125.38
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.00	974.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	805.00	0.00	805.00	(805.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,414.03	2,414.03	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	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	0.00	704.20	704.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	73.13	73.13	0.00	73.13	(73.13)	5,403.88	5,403.88	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,977.00	0.00	1,977.00	(1,977.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**73.13**	**2,855.13**	**0.00**	**2,855.13**	**(2,855.13)**	**8,791.91**	**8,791.91**	**829.58**	**829.58**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,044.00	0.00	1,044.00	(1,044.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,044.00**	**0.00**	**1,044.00**	**(1,044.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCASP		**0.00**	**0.00**	**73.13**	**3,899.13**	**0.00**	**3,899.13**	**(3,899.13)**	**8,791.91**	**8,791.91**	**829.58**	**829.58**
Fund: 6DCBOS - PSCAA-Boston												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	205.20	0.00	205.20	(205.20)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,408.70	0.00	3,408.70	(3,408.70)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	500.00	500.00	0.00	0.00

Org: PCADAL - Alumni Relations **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCBOS - PSCAA-Boston												
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,489.90**	**0.00**	**4,489.90**	**(4,489.90)**	**500.00**	**500.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**
Total Fund: 6DCBOS		**0.00**	**0.00**	**0.00**	**4,489.90**	**0.00**	**4,489.90**	**(4,489.90)**	**(4,500.00)**	**(4,500.00)**	**0.00**	**0.00**
Fund: 6DCDAY - Alumni Day												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	1,052.12	1,052.12	0.00	1,052.12	(1,052.12)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	610.60	610.60	0.00	610.60	(610.60)	0.00	0.00	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	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	195.98	195.98	0.00	195.98	(195.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**921.20**	**1,858.70**	**0.00**	**1,858.70**	**(1,858.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCDAY		**0.00**	**0.00**	**921.20**	**1,858.70**	**0.00**	**1,858.70**	**(1,858.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DCFRD - Robert Frost Award Dinner												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	0.00	300.00	300.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,300.00**	**1,300.00**	**0.00**	**1,300.00**	**(1,300.00)**	**0.00**	**0.00**	**400.00**	**400.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	109.20	109.20	0.00	109.20	(109.20)	0.00	0.00	33.60	33.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**109.20**	**109.20**	**0.00**	**109.20**	**(109.20)**	**0.00**	**0.00**	**33.60**	**33.60**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	20.30	0.00	20.30	(20.30)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	7.75	0.00	7.75	(7.75)	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	0.00	368.00	368.00
713000	Printing & Copying-General	0.00	0.00	0.00	778.50	0.00	778.50	(778.50)	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	0.00	934.91	934.91
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	16.39	0.00	16.39	(16.39)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	196.20	196.20	0.00	196.20	(196.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**196.20**	**1,019.14**	**0.00**	**1,019.14**	**(1,019.14)**	**0.00**	**0.00**	**1,302.91**	**1,302.91**
Total Fund: 6DCFRD		**0.00**	**0.00**	**1,605.40**	**2,428.34**	**0.00**	**2,428.34**	**(2,428.34)**	**0.00**	**0.00**	**1,736.51**	**1,736.51**
Fund: 6DCGFC - Homecoming												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	802.83	0.00	802.83	(802.83)	56.85	56.85	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,340.00	4,340.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADAL - Alumni Relations **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCGFC - Homecoming												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.00	4,060.00	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	0.00	2,419.20	2,419.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	8,686.70	0.00	8,686.70	(8,686.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**9,489.53**	**0.00**	**9,489.53**	**(9,489.53)**	**7,016.85**	**7,016.85**	**6,759.20**	**6,759.20**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCGFC		**0.00**	**0.00**	**0.00**	**9,489.53**	**0.00**	**9,489.53**	**(9,489.53)**	**7,016.85**	**7,016.85**	**6,759.20**	**6,759.20**
Fund: 6DCSEA - PSCAA-Seacoast Chapter												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	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	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	329.03	329.03	0.00	329.03	(329.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**479.03**	**679.03**	**0.00**	**679.03**	**(679.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCSEA		**0.00**	**0.00**	**479.03**	**679.03**	**0.00**	**679.03**	**(679.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DCSSG - Student Success Grants												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	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	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Total Fund: 6DCSSG		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Fund: 6GC950 - Class of 50 Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00	1,380.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,380.00**	**1,380.00**
Total Fund: 6GC950		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,380.00**	**1,380.00**
Fund: 6GC952 - Class of 52 Gifts												

Org: PCADAL - Alumni Relations **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GC952 - Class of 52 Gifts												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	13,500.00	0.00	13,500.00	(13,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**13,500.00**	**0.00**	**13,500.00**	**(13,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GC952		**0.00**	**0.00**	**0.00**	**13,500.00**	**0.00**	**13,500.00**	**(13,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCCBA - Citizens Bank Annual Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
722300	Other Financial Aid	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**5,000.00**	**5,000.00**	**4,500.00**	**4,500.00**
Total Fund: 6GCCBA		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**5,000.00**	**5,000.00**	**4,500.00**	**4,500.00**
Fund: 6GCE23 - Class of 1937 Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
722300	Other Financial Aid	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**3,000.00**	**3,000.00**	**2,000.00**	**2,000.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE23		**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**(4,500.00)**	**3,000.00**	**3,000.00**	**2,000.00**	**2,000.00**
Fund: 6GCE39 - Class of 1946 Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
722300	Other Financial Aid	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	900.00	900.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,800.00**	**1,800.00**	**1,700.00**	**1,700.00**
Total Fund: 6GCE39		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,800.00**	**1,800.00**	**1,700.00**	**1,700.00**
Fund: 6GCE40 - Class of 1957 Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
722300	Other Financial Aid	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	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	550.00	550.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**550.00**	**550.00**	**500.00**	**500.00**
Total Fund: 6GCE40		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**550.00**	**550.00**	**500.00**	**500.00**

Fund: 6GCE44 - PSC AA Endowment Schol Fund

Org: PCADAL - Alumni Relations **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE44 - PSC AA Endowment Schol Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125.00	4,125.00
722300	Other Financial Aid	0.00	0.00	0.00	4,125.00	0.00	4,125.00	(4,125.00)	1,875.00	1,875.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.00	2,625.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**4,125.00**	**0.00**	**4,125.00**	**(4,125.00)**	**4,500.00**	**4,500.00**	**4,125.00**	**4,125.00**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE44		**0.00**	**0.00**	**0.00**	**6,125.00**	**0.00**	**6,125.00**	**(6,125.00)**	**4,500.00**	**4,500.00**	**4,125.00**	**4,125.00**
Fund: 6GCE62 - Ann L Wharton Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
722300	Other Financial Aid	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	500.00	500.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**750.00**	**750.00**
Total Fund: 6GCE62		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**750.00**	**750.00**
Fund: 6GCE64 - Robert J Doherty 86 Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**	**500.00**	**500.00**
Total Fund: 6GCE64		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**	**500.00**	**500.00**
Fund: 6GCE65 - AAUW Non Traditional Stud Schl												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
722300	Other Financial Aid	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	250.00	250.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**500.00**	**500.00**	**400.00**	**400.00**
Total Fund: 6GCE65		**0.00**	**0.00**	**0.00**	**750.00**	**0.00**	**750.00**	**(750.00)**	**500.00**	**500.00**	**400.00**	**400.00**
Fund: 6GCE68 - Ola A Hubbard Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00	32,000.00
722300	Other Financial Aid	0.00	0.00	0.00	32,000.00	0.00	32,000.00	(32,000.00)	32,000.00	32,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**32,000.00**	**0.00**	**32,000.00**	**(32,000.00)**	**32,000.00**	**32,000.00**	**32,000.00**	**32,000.00**
Total Fund: 6GCE68		**0.00**	**0.00**	**0.00**	**32,000.00**	**0.00**	**32,000.00**	**(32,000.00)**	**32,000.00**	**32,000.00**	**32,000.00**	**32,000.00**

Org: PCADAL - Alumni Relations **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6GCMBE - Margaret Bedell Egglestion Mem												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,904.00	1,904.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,904.00**	**1,904.00**
Total Fund: 6GCMBE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,904.00**	**1,904.00**
Fund: 6GCMDS - Marguerite Dickson Scamman '25												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
Total Fund: 6GCMDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**75.00**
Fund: 6GCONE - One Time Scholarships												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.50	157.50
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**157.50**	**157.50**
Total Fund: 6GCONE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**157.50**	**157.50**
Fund: 6GCPAT - PAT Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
722300	Other Financial Aid	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	1,000.00	1,000.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**1,500.00**	**1,500.00**
Total Fund: 6GCPAT		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**1,500.00**	**1,500.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.68	31.68
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	595.00	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	798.45	798.45	397.50	397.50
61SNSH	Student Labor	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,393.45**	**1,393.45**	**429.18**	**429.18**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.04	117.04	36.05	36.05
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**117.04**	**117.04**	**36.05**	**36.05**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADAL - Alumni Relations **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.84	204.84
710000	In-State Travel	400.00	400.00	0.00	550.06	0.00	550.06	(150.06)	307.67	307.67	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	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	1,500.00	171.14	2,224.82	0.00	2,224.82	(724.82)	2,543.65	2,543.65	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
710300	Conference Registration Fees	300.00	300.00	0.00	225.00	0.00	225.00	75.00	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	0.00	0.00	175.89	175.89
710400	Student or Non-Emp Travel	0.00	0.00	0.00	55.03	0.00	55.03	(55.03)	755.67	755.67	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	867.29	867.29	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.01	1,292.01
711100	Supplies-General	1,500.00	1,500.00	970.81	3,724.71	0.00	3,724.71	(2,224.71)	2,775.05	2,775.05	0.00	0.00
711162	Supplies-Office Supplies	250.00	250.00	417.85	417.85	0.00	417.85	(167.85)	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	0.00	8,800.03	8,800.03
713000	Printing & Copying-General	11,434.00	11,434.00	0.00	10,731.46	0.00	10,731.46	702.54	14,735.65	14,735.65	0.00	0.00
713005	Printing & Copying-Campus	200.00	200.00	0.00	0.00	0.00	0.00	200.00	152.91	152.91	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,995.62	4,995.62
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	78.87	78.87	0.00	0.00
714010	Postage-Off Campus Mail Services	7,500.00	7,500.00	0.00	6,342.75	0.00	6,342.75	1,157.25	8,967.90	8,967.90	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	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	1,025.91	0.00	1,025.91	(25.91)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.00	124.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	1,230.00
717200	Other Professional Services-General	2,500.00	2,500.00	1,875.00	2,341.00	0.00	2,341.00	159.00	1,435.22	1,435.22	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	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	0.00	8,192.92	8,192.92
719000	Business Meals-Meetings-Non Travel	7,000.00	7,000.00	(387.70)	5,535.34	0.00	5,535.34	1,464.66	4,014.39	4,014.39	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	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	1,500.00	1,500.00	0.00	95.00	0.00	95.00	1,405.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	966.00	1,710.00	0.00	1,710.00	(1,710.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	300.00	300.00	0.00	196.57	0.00	196.57	103.43	200.05	200.05	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	308.50	0.00	308.50	(308.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**35,984.00**	**35,484.00**	**4,013.10**	**35,484.00**	**0.00**	**35,484.00**	**0.00**	**37,153.32**	**37,153.32**	**25,711.31**	**25,711.31**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Fund: 6U0000		**35,984.00**	**35,484.00**	**4,013.10**	**35,484.00**	**0.00**	**35,484.00**	**0.00**	**43,663.81**	**43,663.81**	**26,176.54**	**26,176.54**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
71B052	Items Resale-Food	0.00	0.00	1,240.00	1,240.00	0.00	1,240.00	(1,240.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,240.00**	**1,240.00**	**0.00**	**1,240.00**	**(1,240.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**1,240.00**	**1,240.00**	**0.00**	**1,240.00**	**(1,240.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADAL		**35,984.00**	**35,484.00**	**10,966.16**	**129,507.62**	**0.00**	**129,507.62**	**(94,023.62)**	**121,882.42**	**121,882.42**	**100,881.50**	**100,881.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADIS - Information Systems **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	900.00	255.00	882.00	0.00	882.00	18.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**900.00**	**255.00**	**882.00**	**0.00**	**882.00**	**18.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	74.09	21.42	74.09	0.00	74.09	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**74.09**	**21.42**	**74.09**	**0.00**	**74.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
710000	In-State Travel	213.00	213.00	0.00	0.00	0.00	0.00	213.00	42.78	42.78	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	0.00	885.95	885.95
710100	Out-of-State Travel	1,400.00	500.00	0.00	47.22	0.00	47.22	452.78	732.39	732.39	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.00	991.00
710300	Conference Registration Fees	870.00	(92.00)	0.00	105.00	0.00	105.00	(197.00)	830.00	830.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.66	88.66	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,049.25	4,049.25
711100	Supplies-General	400.00	400.00	0.00	577.17	0.00	577.17	(177.17)	264.81	264.81	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
711132	Supplies-Software Incl Site License	245.00	245.00	0.00	634.95	0.00	634.95	(389.95)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.16	0.16	0.00	0.16	(0.16)	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	0.00	494.31	494.31
713000	Printing & Copying-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	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	0.00	5,846.04	5,846.04
715000	Non-Cap Equip-General	5,950.00	4,130.00	2,928.00	4,868.50	0.00	4,868.50	(738.50)	6,203.95	6,203.95	0.00	0.00
716000	Maintenance & Repairs-General	595.00	595.00	0.00	0.00	0.00	0.00	595.00	71.02	71.02	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00	268.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,082.90	3,082.90
717200	Other Professional Services-General	500.00	192.00	0.00	0.00	0.00	0.00	192.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,223.00**	**6,233.00**	**2,928.16**	**6,233.00**	**0.00**	**6,233.00**	**0.00**	**8,566.61**	**8,566.61**	**15,414.45**	**15,414.45**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**10,223.00**	**7,207.09**	**3,204.58**	**7,189.09**	**0.00**	**7,189.09**	**18.00**	**8,566.61**	**8,566.61**	**15,414.45**	**15,414.45**
Total Org: PCADIS		**10,223.00**	**7,207.09**	**3,204.58**	**7,189.09**	**0.00**	**7,189.09**	**18.00**	**8,566.61**	**8,566.61**	**15,414.45**	**15,414.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADMG - Major Gifts **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCCAM - Capital Campaign 1989												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCCAM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCDEP - Drerup Exhibit Project												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99.55)	(99.55)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(99.55)**	**(99.55)**	**0.00**	**0.00**
Total Fund: 6GCDEP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(99.55)**	**(99.55)**	**0.00**	**0.00**
Fund: 6GCDEV - Development Events Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
711100	Supplies-General	0.00	0.00	0.00	68.74	0.00	68.74	(68.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**68.74**	**0.00**	**68.74**	**(68.74)**	**0.00**	**0.00**	**500.00**	**500.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
722300	Other Financial Aid	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	250.00	250.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**500.00**	**500.00**	**500.00**	**500.00**
Total Fund: 6GCDEV		**0.00**	**0.00**	**0.00**	**318.74**	**0.00**	**318.74**	**(318.74)**	**500.00**	**500.00**	**1,000.00**	**1,000.00**
Fund: 6QC003 - Cindy Kilzen Award												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.59	24.59	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.59**	**24.59**	**0.00**	**0.00**
Total Fund: 6QC003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.59**	**24.59**	**0.00**	**0.00**
Fund: 6TC009 - NH Transfer Student Fund												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,578.88	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,578.88**	**0.00**	**0.00**
Total Fund: 6TC009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33,578.88**	**0.00**	**0.00**
Fund: 6TC061 - NH Transfer Student Fund												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADMG - Major Gifts **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6TC061 - NH Transfer Student Fund												
Account Pool: 81 - Transfers Out												
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6TC061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.66	1,009.66
710000	In-State Travel	1,450.00	1,450.00	233.64	2,178.56	0.00	2,178.56	(728.56)	3,007.65	3,007.65	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	0.00	8,673.25	8,673.25
710100	Out-of-State Travel	5,200.00	4,746.00	185.25	7,785.37	0.00	7,785.37	(3,039.37)	8,081.88	8,081.88	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645.00	1,645.00
710300	Conference Registration Fees	2,200.00	625.00	55.00	1,775.00	0.00	1,775.00	(1,150.00)	2,705.00	2,705.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	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	0.00	702.61	702.61
710400	Student or Non-Emp Travel	0.00	0.00	0.00	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	0.00	1,345.90	1,345.90
711100	Supplies-General	1,078.00	16,205.00	80.00	3,566.35	0.00	3,566.35	12,638.65	3,205.89	3,205.89	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	172.00	0.00	172.00	(172.00)	47.00	47.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	169.55	0.00	169.55	(169.55)	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	0.00	1,486.58	1,486.58
713000	Printing & Copying-General	7,000.00	5,066.00	12.00	6,354.64	0.00	6,354.64	(1,288.64)	7,819.39	7,819.39	0.00	0.00
713005	Printing & Copying-Campus	200.00	200.00	0.00	0.00	0.00	0.00	200.00	100.00	100.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.40	26.40
714000	Postage-General	2,800.00	2,300.00	0.00	103.95	0.00	103.95	2,196.05	20.40	20.40	0.00	0.00
714010	Postage-Off Campus Mail Services	3,500.00	3,500.00	7.80	3,510.31	0.00	3,510.31	(10.31)	5,840.16	5,840.16	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	5,792.93	0.00	5,792.93	(5,792.93)	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	0.00	2,162.00	2,162.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	2,302.61	2,302.61	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.90	20.90
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421.36	1,421.36
719000	Business Meals-Meetings-Non Travel	9,000.00	7,988.00	264.89	10,552.32	0.00	10,552.32	(2,564.32)	4,968.73	4,968.73	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	0.00	1,375.00	1,375.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
71C000	Awards to Non-Employee-Students	250.00	750.00	0.00	943.32	0.00	943.32	(193.32)	533.90	533.90	0.00	0.00
Subtotal Account Pool: 71		**33,678.00**	**43,830.00**	**838.58**	**43,829.30**	**0.00**	**43,829.30**	**0.70**	**38,632.61**	**38,632.61**	**20,618.66**	**20,618.66**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**33,678.00**	**43,830.00**	**838.58**	**43,829.30**	**0.00**	**43,829.30**	**0.70**	**38,632.61**	**38,632.61**	**20,618.66**	**20,618.66**
Total Org: PCADMG		**33,678.00**	**43,830.00**	**838.58**	**44,148.04**	**0.00**	**44,148.04**	**(318.04)**	**39,057.65**	**72,636.53**	**21,618.66**	**21,618.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADV1 - Office of College Advancement **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DCAFE - Annual Unrestrict Evfy												
Account Pool: 71 - Support												
717000	Consulting-General	0.00	0.00	0.00	1,889.22	0.00	1,889.22	(1,889.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,889.22**	**0.00**	**1,889.22**	**(1,889.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DCAFE		**0.00**	**0.00**	**0.00**	**1,889.22**	**0.00**	**1,889.22**	**(1,889.22)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DCAIN - Advancmnt Initiatives Discretionary												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	36.50	0.00	36.50	(36.50)	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	1,687.52	1,687.52	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.58	335.58	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	6.40	6.40	0.00	6.40	(6.40)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,140.01	0.00	1,140.01	(1,140.01)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	4,326.00	4,326.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	88.55	2,390.00	0.00	2,390.00	(2,390.00)	951.56	951.56	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	127.16	0.00	127.16	(127.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**94.95**	**3,990.07**	**0.00**	**3,990.07**	**(3,990.07)**	**7,300.66**	**7,300.66**	**0.00**	**0.00**
Total Fund: 6DCAIN		**0.00**	**0.00**	**94.95**	**3,990.07**	**0.00**	**3,990.07**	**(3,990.07)**	**7,300.66**	**7,300.66**	**0.00**	**0.00**
Fund: 6GCARP - Archives Project Gifts												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	180.00	180.00	0.00	180.00	(180.00)	356.98	356.98	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	472.00	472.00	0.00	472.00	(472.00)	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	1,724.95	1,724.95	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	67.94	67.94	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	29.95	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**652.00**	**672.00**	**0.00**	**672.00**	**(672.00)**	**2,179.82**	**2,179.82**	**0.00**	**0.00**
Total Fund: 6GCARP		**0.00**	**0.00**	**652.00**	**672.00**	**0.00**	**672.00**	**(672.00)**	**2,179.82**	**2,179.82**	**0.00**	**0.00**
Fund: 6GCCHC - Global Mosaic												
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	345.73	0.00	345.73	(345.73)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	275.69	275.69	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537.50	1,537.50	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,109.40	0.00	2,109.40	(2,109.40)	3,358.50	3,358.50	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.75	381.75	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,750.00	0.00	2,750.00	(2,750.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	4,120.00	0.00	4,120.00	(4,120.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	548.00	548.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**30.00**	**10,455.13**	**0.00**	**10,455.13**	**(10,455.13)**	**6,141.44**	**6,141.44**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADV1 - Office of College Advancement **Org Mgr: Fielding, Retha L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCCHC - Global Mosaic											
Account Pool: 76 - F&A and Internal Allocations											
760000 Internal Allocations	0.00	0.00	0.00	(2,598.89)	0.00	(2,598.89)	2,598.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**(2,598.89)**	**0.00**	**(2,598.89)**	**2,598.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00	3,850.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,850.00**	**3,850.00**	**0.00**	**0.00**
Total Fund: 6GCCHC	**0.00**	**0.00**	**30.00**	**7,856.24**	**0.00**	**7,856.24**	**(7,856.24)**	**9,991.44**	**9,991.44**	**0.00**	**0.00**
Fund: 6GCDEP - Drerup Exhibit Project											
Account Pool: 61 - Salaries and Wages											
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	294.00	112.00	112.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294.00**	**294.00**	**112.00**	**112.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.40	27.40	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.40**	**27.40**	**0.00**	**0.00**
Account Pool: 71 - Support											
710000 In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.87	159.87	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	140.40	0.00	140.40	(140.40)	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	0.00	570.45	570.45
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.75	518.75	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**140.40**	**0.00**	**140.40**	**(140.40)**	**678.62**	**678.62**	**570.45**	**570.45**
Total Fund: 6GCDEP	**0.00**	**0.00**	**0.00**	**140.40**	**0.00**	**140.40**	**(140.40)**	**1,000.02**	**1,000.02**	**682.45**	**682.45**
Fund: 6GCE92 - Boyd Hall Campaign Gifts											
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	0.00	0.00	250,000.00	250,000.00	0.00	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**0.00**	**250,000.00**	**(250,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE92	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**0.00**	**250,000.00**	**(250,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE99 - Barbara Willey '37											
Account Pool: 71 - Support											
710200 Foreign Travel	0.00	0.00	0.00	6,707.20	0.00	6,707.20	(6,707.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**6,707.20**	**0.00**	**6,707.20**	**(6,707.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE99	**0.00**	**0.00**	**0.00**	**6,707.20**	**0.00**	**6,707.20**	**(6,707.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	191,530.00	193,974.00	15,476.24	193,974.09	0.00	193,974.09	(0.09)	189,971.65	189,971.65	148,960.29	148,960.29

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADV1 - Office of College Advancement **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	140,370.00	136,548.00	12,751.05	136,547.79	0.00	136,547.79	0.21	130,795.50	130,795.50	132,504.00	132,504.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	750.00	750.00
617PLG	Operating Staff-Longevity	0.00	1,971.00	124.02	1,948.65	0.00	1,948.65	22.35	1,433.58	1,433.58	1,022.21	1,022.21
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	2,823.00	102.84	2,926.01	0.00	2,926.01	(103.01)	849.05	849.05	531.49	531.49
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,916.00	9,729.00	965.63	9,528.90	0.00	9,528.90	200.10	9,032.92	9,032.92	6,035.75	6,035.75
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	8,700.00	8,700.00	0.00	6,214.00	0.00	6,214.00	2,486.00	8,446.29	8,446.29	10,204.80	10,204.80
61SNWS	College Work Study	1,634.00	1,634.00	0.00	2,192.91	0.00	2,192.91	(558.91)	1,571.23	1,571.23	1,361.92	1,361.92
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**351,150.00**	**355,879.00**	**29,419.78**	**353,832.35**	**0.00**	**353,832.35**	**2,046.65**	**342,450.22**	**342,450.22**	**301,370.46**	**301,370.46**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	122,804.00	122,293.09	10,444.09	122,293.19	0.00	122,293.19	(0.10)	112,268.58	112,268.58	95,698.02	95,698.02
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,251.86	100.17	1,251.86	0.00	1,251.86	0.00	979.86	979.86	700.54	700.54
Subtotal Account Pool: 65		**122,804.00**	**123,544.95**	**10,544.26**	**123,545.05**	**0.00**	**123,545.05**	**(0.10)**	**113,248.44**	**113,248.44**	**96,398.56**	**96,398.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADV1 - Office of College Advancement **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.44	502.44
710000	In-State Travel	1,000.00	1,000.00	157.32	1,045.83	0.00	1,045.83	(45.83)	1,671.78	1,671.78	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	0.00	769.83	769.83
710100	Out-of-State Travel	0.00	954.00	0.00	772.19	0.00	772.19	181.81	911.58	911.58	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	1,575.00	0.00	1,575.00	0.00	1,575.00	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	0.00	491.00	491.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,657.21	6,657.21
711100	Supplies-General	1,000.00	1,835.00	0.00	3,426.63	0.00	3,426.63	(1,591.63)	3,849.20	3,849.20	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,500.00	1,500.00	0.00	986.47	0.00	986.47	513.53	1,054.50	1,054.50	0.00	0.00
711162	Supplies-Office Supplies	4,000.00	4,000.00	929.59	3,862.71	0.00	3,862.71	137.29	2,772.03	2,772.03	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,325.04	5,325.04
713000	Printing & Copying-General	2,000.00	3,934.00	0.00	2,213.65	0.00	2,213.65	1,720.35	2,056.25	2,056.25	0.00	0.00
713005	Printing & Copying-Campus	3,000.00	3,000.00	207.04	2,673.12	0.00	2,673.12	326.88	2,903.60	2,903.60	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,936.92	10,936.92
714000	Postage-General	10,000.00	10,300.00	1,098.34	8,492.08	0.00	8,492.08	1,807.92	13,820.67	13,820.67	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	200.00	63.05	250.60	0.00	250.60	(50.60)	171.00	171.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	1,820.00	0.00	1,820.00	0.00	1,820.00	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	0.00	30.00	30.00
716000	Maintenance & Repairs-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	30.00	30.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	600.00	600.00	39.24	641.77	0.00	641.77	(41.77)	445.96	445.96	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,495.39	10,495.39
718000	Telecom-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	20.00	20.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	659.90	8,041.49	0.00	8,041.49	(8,041.49)	7,919.08	7,919.08	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,171.22	0.00	1,171.22	(1,171.22)	993.99	993.99	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	435.26	4,911.04	0.00	4,911.04	(4,911.04)	4,693.49	4,693.49	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	0.00	82.71	82.71
719000	Business Meals-Meetings-Non Travel	1,000.00	1,089.00	47.40	903.90	0.00	903.90	185.10	394.53	394.53	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	0.00	1,795.00	1,795.00
719100	Membership Dues & Fees	2,500.00	2,500.00	0.00	2,120.00	0.00	2,120.00	380.00	2,520.00	2,520.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	308.00	0.00	308.00	0.00	308.00	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	0.00	529.70	529.70
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	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	348.50	348.50	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.81	342.81
Subtotal Account Pool: 71		**37,200.00**	**45,215.00**	**3,637.14**	**45,215.70**	**0.00**	**45,215.70**	**(0.70)**	**46,576.16**	**46,576.16**	**37,958.05**	**37,958.05**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCADV1 - Office of College Advancement **Org Mgr: Fielding, Retha L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 76 - F&A and Internal Allocations											
7600 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.66	2,300.66	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.66**	**2,300.66**	**0.00**	**0.00**
Total Fund: 6U0000	**511,154.00**	**524,638.95**	**43,601.18**	**522,593.10**	**0.00**	**522,593.10**	**2,045.85**	**504,575.48**	**504,575.48**	**435,727.07**	**435,727.07**
Fund: 6U0PPD - PSC General Prepaid Expenses											
Account Pool: 71 - Support											
71B000 Items Resale	0.00	0.00	3,728.00	3,728.00	0.00	3,728.00	(3,728.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**3,728.00**	**3,728.00**	**0.00**	**3,728.00**	**(3,728.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD	**0.00**	**0.00**	**3,728.00**	**3,728.00**	**0.00**	**3,728.00**	**(3,728.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PCADV1	**511,154.00**	**524,638.95**	**298,106.13**	**797,576.23**	**0.00**	**797,576.23**	**(272,937.28)**	**525,047.42**	**525,047.42**	**436,409.52**	**436,409.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCCOMM - Institutional Advancement for Comm **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	89,000.00	93,010.00	9,265.36	93,010.00	0.00	93,010.00	0.00	83,677.60	83,677.60	65,970.00	65,970.00
617F10	Operating Staff	25,663.00	20,809.00	2,925.00	20,809.62	0.00	20,809.62	(0.62)	24,528.65	24,528.65	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	1,116.98	0.00	1,116.98	(1,116.98)	2,012.79	2,012.79	0.00	0.00
Subtotal Account Pool: 61		**114,663.00**	**113,819.00**	**12,190.36**	**114,936.60**	**0.00**	**114,936.60**	**(1,117.60)**	**110,219.04**	**110,219.04**	**65,970.00**	**65,970.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42,425.00	42,113.26	4,510.43	42,113.25	0.00	42,113.25	0.01	37,872.20	37,872.20	22,429.75	22,429.75
65YP10	Nonstatus Benefit Distr (Fica)	0.00	93.82	0.00	93.82	0.00	93.82	0.00	169.08	169.08	0.00	0.00
Subtotal Account Pool: 65		**42,425.00**	**42,207.08**	**4,510.43**	**42,207.07**	**0.00**	**42,207.07**	**0.01**	**38,041.28**	**38,041.28**	**22,429.75**	**22,429.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCCOMM - Institutional Advancement for Comm **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.18	909.18
710000	In-State Travel	450.00	450.00	118.80	913.46	0.00	913.46	(463.46)	1,264.06	1,264.06	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	0.00	1,558.41	1,558.41
710100	Out-of-State Travel	900.00	900.00	0.00	5,609.17	0.00	5,609.17	(4,709.17)	2,993.95	2,993.95	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.43	931.43
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
710300	Conference Registration Fees	400.00	400.00	0.00	240.00	0.00	240.00	160.00	965.00	965.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	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	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	794.23	0.00	794.23	(794.23)	354.94	354.94	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.28	417.28
711000	Purchasing Cards	0.00	0.00	0.00	5,631.16	0.00	5,631.16	(5,631.16)	4,089.92	4,089.92	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,848.86	5,848.86
711100	Supplies-General	2,150.00	1,587.00	200.11	744.45	0.00	744.45	842.55	4,108.17	4,108.17	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	350.00	350.00	0.00	263.00	0.00	263.00	87.00	236.50	236.50	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	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	0.00	83.63	83.63	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	200.00	1,154.05	0.00	1,154.05	(1,154.05)	12.54	12.54	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,823.65	5,823.65
713000	Printing & Copying-General	4,400.00	4,400.00	1,307.55	5,804.10	0.00	5,804.10	(1,404.10)	7,787.97	7,787.97	0.00	0.00
713005	Printing & Copying-Campus	400.00	400.00	15.44	272.68	0.00	272.68	127.32	356.36	356.36	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	637.00	0.00	637.00	(637.00)	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	0.00	7,386.69	7,386.69
714000	Postage-General	3,000.00	3,000.00	113.98	560.85	0.00	560.85	2,439.15	2,436.63	2,436.63	0.00	0.00
714010	Postage-Off Campus Mail Services	5,000.00	5,000.00	0.00	26.03	0.00	26.03	4,973.97	3,846.38	3,846.38	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	4,223.00	0.00	4,223.00	(3,723.00)	4,939.97	4,939.97	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.29	466.29
716100	Rentals & Leases-General	550.00	550.00	49.00	777.75	0.00	777.75	(227.75)	490.00	490.00	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,499.13	8,499.13
717000	Consulting-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	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	0.00	6,260.00	6,260.00
717200	Other Professional Services-General	2,000.00	10,000.00	975.00	12,212.00	0.00	12,212.00	(2,212.00)	11,349.99	11,349.99	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,557.00	0.00	1,557.00	(1,557.00)	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	0.00	1,511.85	1,511.85
718000	Telecom-General	1,500.00	1,500.00	0.00	27.00	0.00	27.00	1,473.00	12.98	12.98	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	194.00	2,234.71	0.00	2,234.71	(2,234.71)	1,914.00	1,914.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	246.84	0.00	246.84	(246.84)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	43.70	704.76	0.00	704.76	(704.76)	580.04	580.04	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	0.00	108.02	108.02
719000	Business Meals-Meetings-Non Travel	300.00	300.00	312.42	877.38	0.00	877.38	(577.38)	2,845.40	2,845.40	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,335.00	18,335.00
71C100	Advertising (Non-Employment)	16,810.00	15,881.00	225.00	3,407.00	0.00	3,407.00	12,474.00	31,987.00	31,987.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**42,710.00**	**49,218.00**	**3,755.00**	**49,207.62**	**0.00**	**49,207.62**	**10.38**	**82,655.43**	**82,655.43**	**58,090.79**	**58,090.79**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCCOMM - Institutional Advancement for Comm **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.00	872.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	140.00	0.00	140.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	929.00	0.00	928.38	0.00	928.38	0.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**1,069.00**	**0.00**	**1,068.38**	**0.00**	**1,068.38**	**0.62**	**872.00**	**872.00**	**0.00**	**0.00**
Total Fund: 6U0000		**199,798.00**	**206,313.08**	**20,455.79**	**207,419.67**	**0.00**	**207,419.67**	**(1,106.59)**	**231,787.75**	**231,787.75**	**146,490.54**	**146,490.54**
Fund: 6XC001 - Heritage Commons												
Account Pool: 71 - Support												
711100	Supplies-General	(629.92)	298.46	0.00	(991.00)	0.00	(991.00)	1,289.46	2,072.84	2,072.84	0.00	0.00
7150	Non-Capitalizable Equipment	(3,905.47)	(3,905.47)	0.00	0.00	0.00	0.00	(3,905.47)	0.00	0.00	3,905.47	3,905.47
715010	Non-Cap Equip-Furniture & Fixtures	495.93	595.93	0.00	0.00	0.00	0.00	595.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,039.46)**	**(3,011.08)**	**0.00**	**(991.00)**	**0.00**	**(991.00)**	**(2,020.08)**	**2,072.84**	**2,072.84**	**3,905.47**	**3,905.47**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	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	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(12,061.92)	(12,061.92)	0.00	0.00	0.00	0.00	(12,061.92)	12,061.92	12,061.92	0.00	0.00
Subtotal Account Pool: 74		**5,438.08**	**2,938.08**	**0.00**	**0.00**	**0.00**	**0.00**	**2,938.08**	**12,061.92**	**12,061.92**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	(918.00)	(918.00)	0.00	0.00	0.00	0.00	(918.00)	918.00	918.00	0.00	0.00
Subtotal Account Pool: 7Z		**(918.00)**	**1,582.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**(918.00)**	**918.00**	**918.00**	**0.00**	**0.00**
Total Fund: 6XC001		**480.62**	**1,509.00**	**0.00**	**1,509.00**	**0.00**	**1,509.00**	**0.00**	**15,052.76**	**15,052.76**	**3,905.47**	**3,905.47**
Total Org: PCCOMM		**200,278.62**	**207,822.08**	**20,455.79**	**208,928.67**	**0.00**	**208,928.67**	**(1,106.59)**	**246,840.51**	**246,840.51**	**150,396.01**	**150,396.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCGVRN - Government Relations **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.65	118.65
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**118.65**	**118.65**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.97	9.97
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.97**	**9.97**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.83	73.83
710000	In-State Travel	450.00	450.00	64.56	728.87	0.00	728.87	(278.87)	77.38	77.38	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	0.00	654.24	654.24
710100	Out-of-State Travel	750.00	750.00	944.13	1,994.48	0.00	1,994.48	(1,244.48)	2,636.92	2,636.92	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	525.00	0.00	525.00	(25.00)	500.00	500.00	0.00	0.00
711000	Purchasing Cards	350.00	350.00	0.00	135.00	0.00	135.00	215.00	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	0.00	1,749.73	1,749.73
711100	Supplies-General	0.00	0.00	0.00	141.43	0.00	141.43	(141.43)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	850.00	850.00	13.00	119.00	0.00	119.00	731.00	280.04	280.04	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	350.00	350.00	0.00	0.00	0.00	0.00	350.00	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	0.00	153.68	153.68
714000	Postage-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	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	0.00	1,517.75	1,517.75
719000	Business Meals-Meetings-Non Travel	2,050.00	2,050.00	0.00	2,562.03	0.00	2,562.03	(512.03)	937.28	937.28	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,500.00**	**6,500.00**	**1,021.69**	**6,355.81**	**0.00**	**6,355.81**	**144.19**	**4,431.62**	**4,431.62**	**4,149.23**	**4,149.23**
Total Fund: 6U0000		**6,500.00**	**6,500.00**	**1,021.69**	**6,355.81**	**0.00**	**6,355.81**	**144.19**	**4,431.62**	**4,431.62**	**4,277.85**	**4,277.85**
Total Org: PCGVRN		**6,500.00**	**6,500.00**	**1,021.69**	**6,355.81**	**0.00**	**6,355.81**	**144.19**	**4,431.62**	**4,431.62**	**4,277.85**	**4,277.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCPUB1 - PSC Publications **Org Mgr: Hutchins, Michele B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,600.00	1,803.00	0.00	1,802.86	0.00	1,802.86	0.14	9,984.47	9,984.47	907.50	907.50
Subtotal Account Pool: 61		**1,600.00**	**1,803.00**	**0.00**	**1,802.86**	**0.00**	**1,802.86**	**0.14**	**9,984.47**	**9,984.47**	**907.50**	**907.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	151.44	0.00	151.44	0.00	151.44	0.00	838.70	838.70	76.23	76.23
Subtotal Account Pool: 65		**0.00**	**151.44**	**0.00**	**151.44**	**0.00**	**151.44**	**0.00**	**838.70**	**838.70**	**76.23**	**76.23**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	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	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	0.00	55,295.49	55,295.49
713000	Printing & Copying-General	60,680.00	52,733.00	18,246.52	52,733.00	0.00	52,733.00	0.00	53,560.30	53,560.30	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,567.90	10,567.90
714000	Postage-General	0.00	13,502.00	0.00	13,505.38	0.00	13,505.38	(3.38)	14,738.23	14,738.23	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,909.00	1,909.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,194.64	3,194.64
717200	Other Professional Services-General	4,223.00	7,223.00	676.60	7,013.38	0.00	7,013.38	209.62	3,655.17	3,655.17	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**64,903.00**	**73,458.00**	**18,923.12**	**73,251.76**	**0.00**	**73,251.76**	**206.24**	**73,862.70**	**73,862.70**	**69,058.03**	**69,058.03**
Total Fund: 6U0000		**66,503.00**	**75,412.44**	**18,923.12**	**75,206.06**	**0.00**	**75,206.06**	**206.38**	**84,685.87**	**84,685.87**	**70,041.76**	**70,041.76**
Total Org: PCPUB1		**66,503.00**	**75,412.44**	**18,923.12**	**75,206.06**	**0.00**	**75,206.06**	**206.38**	**84,685.87**	**84,685.87**	**70,041.76**	**70,041.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCPUBR - Public Relations **Org Mgr: Hutchins, Michele B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	239,700.00	237,942.00	25,054.90	237,941.61	0.00	237,941.61	0.39	162,713.25	162,713.25	146,137.46	146,137.46
617F10	Operating Staff	20,884.00	22,352.00	2,485.60	22,352.16	0.00	22,352.16	(0.16)	18,894.72	18,894.72	21,996.38	21,996.38
617PBN	Operating Staff-Bonus & Recruitment	0.00	700.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00	400.00	400.00
61CPHO	[NSH] Non-Status - Overtime	0.00	49.00	0.00	48.49	0.00	48.49	0.51	91.54	91.54	502.65	502.65
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	7,344.00	1,150.95	6,597.20	0.00	6,597.20	746.80	4,797.88	4,797.88	22,056.54	22,056.54
61SNSH	Student Labor	1,500.00	5,582.00	0.00	5,581.65	0.00	5,581.65	0.35	1,235.00	1,235.00	1,401.26	1,401.26
61SNWS	College Work Study	666.00	666.00	0.00	817.74	0.00	817.74	(151.74)	640.69	640.69	13.07	13.07
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**267,750.00**	**274,635.00**	**28,691.45**	**274,038.85**	**0.00**	**274,038.85**	**596.15**	**188,373.08**	**188,373.08**	**192,507.36**	**192,507.36**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	96,416.00	96,308.70	10,189.99	96,308.82	0.00	96,308.82	(0.12)	63,562.94	63,562.94	57,165.76	57,165.76
65YP10	Nonstatus Benefit Distr (Fica)	0.00	617.03	96.67	617.03	0.00	617.03	0.00	410.70	410.70	1,928.58	1,928.58
Subtotal Account Pool: 65		**96,416.00**	**96,925.73**	**10,286.66**	**96,925.85**	**0.00**	**96,925.85**	**(0.12)**	**63,973.64**	**63,973.64**	**59,094.34**	**59,094.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PCPUBR - Public Relations **Org Mgr: Hutchins, Michele B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.54	147.54
710000	In-State Travel	500.00	500.00	79.56	335.60	0.00	335.60	164.40	496.33	496.33	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	0.00	450.45	450.45
710100	Out-of-State Travel	500.00	1,800.00	812.22	1,411.88	0.00	1,411.88	388.12	1,398.83	1,398.83	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475.00	3,475.00
710300	Conference Registration Fees	1,100.00	1,747.00	440.00	1,649.00	0.00	1,649.00	98.00	929.00	929.00	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	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	0.00	122.49	122.49
711000	Purchasing Cards	0.00	0.00	136.80	156.19	0.00	156.19	(156.19)	678.15	678.15	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,114.82	8,114.82
711108	Supplies-Subscription,Newspaper,Mag	4,600.00	4,600.00	472.19	4,531.30	0.00	4,531.30	68.70	3,997.05	3,997.05	0.00	0.00
711126	Supplies-Photographic Supplies	800.00	800.00	178.38	286.25	0.00	286.25	513.75	301.61	301.61	0.00	0.00
711160	Supplies-Books	400.00	400.00	0.00	70.00	0.00	70.00	330.00	107.80	107.80	0.00	0.00
711162	Supplies-Office Supplies	2,000.00	4,000.00	588.35	3,764.35	0.00	3,764.35	235.65	2,324.20	2,324.20	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,605.36	6,605.36
713000	Printing & Copying-General	1,300.00	825.00	0.00	1,104.30	0.00	1,104.30	(279.30)	1,642.16	1,642.16	0.00	0.00
713005	Printing & Copying-Campus	2,500.00	2,500.00	870.88	2,353.52	0.00	2,353.52	146.48	653.86	653.86	0.00	0.00
713010	Printing & Copying-Publications	3,800.00	3,800.00	192.50	6,046.25	0.00	6,046.25	(2,246.25)	3,596.30	3,596.30	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,810.66	4,810.66
714000	Postage-General	3,200.00	3,200.00	447.48	3,163.89	0.00	3,163.89	36.11	2,559.88	2,559.88	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,209.61	7,209.61
715000	Non-Cap Equip-General	2,380.00	9,673.00	1,992.74	7,757.09	0.00	7,757.09	1,915.91	9,586.09	9,586.09	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.00	251.00
716000	Maintenance & Repairs-General	490.00	490.00	0.00	71.25	0.00	71.25	418.75	289.00	289.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	150.00	600.00	0.00	600.00	(600.00)	717.00	717.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.60	196.60
717200	Other Professional Services-General	1,000.00	1,600.00	541.45	2,058.79	0.00	2,058.79	(458.79)	735.50	735.50	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,464.62	4,464.62
718000	Telecom-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	321.45	3,662.90	0.00	3,662.90	(3,662.90)	3,662.96	3,662.96	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	130.84	1,001.23	0.00	1,001.23	(1,001.23)	1,155.13	1,155.13	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.25	336.25
719000	Business Meals-Meetings-Non Travel	300.00	800.00	221.16	601.39	0.00	601.39	198.61	370.61	370.61	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	0.00	805.00	805.00
719100	Membership Dues & Fees	800.00	800.00	0.00	560.00	0.00	560.00	240.00	130.00	130.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	997.00	997.00
71C100	Advertising (Non-Employment)	500.00	500.00	0.00	291.82	0.00	291.82	208.18	440.75	440.75	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,170.00**	**43,035.00**	**7,576.00**	**41,477.00**	**0.00**	**41,477.00**	**1,558.00**	**35,772.21**	**35,772.21**	**37,986.40**	**37,986.40**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**399,336.00**	**414,595.73**	**46,554.11**	**412,441.70**	**0.00**	**412,441.70**	**2,154.03**	**288,118.93**	**288,118.93**	**289,588.10**	**289,588.10**
Total Org: PCPUBR		**399,336.00**	**414,595.73**	**46,554.11**	**412,441.70**	**0.00**	**412,441.70**	**2,154.03**	**288,118.93**	**288,118.93**	**289,588.10**	**289,588.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PHSPIN - Sports Information **Org Mgr: Fielding, Retha L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	36,990.00	38,470.00	3,832.14	38,470.00	0.00	38,470.00	0.00	36,990.00	36,990.00	35,280.00	35,280.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,758.00	0.00	2,757.86	0.00	2,757.86	0.14	1,670.43	1,670.43	1,241.50	1,241.50
61SNSH	Student Labor	9,749.00	9,749.00	0.00	11,593.25	0.00	11,593.25	(1,844.25)	9,667.39	9,667.39	8,939.75	8,939.75
61SNWS	College Work Study	1,000.00	1,000.00	0.00	409.50	0.00	409.50	590.50	881.16	881.16	285.35	285.35
Subtotal Account Pool: 61		**49,739.00**	**51,977.00**	**3,832.14**	**53,230.61**	**0.00**	**53,230.61**	**(1,253.61)**	**49,208.98**	**49,208.98**	**45,746.60**	**45,746.60**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,686.00	14,233.90	1,417.89	14,233.83	0.00	14,233.83	0.07	12,946.52	12,946.52	11,995.28	11,995.28
65YP10	Nonstatus Benefit Distr (Fica)	0.00	231.67	0.00	231.67	0.00	231.67	0.00	140.31	140.31	104.28	104.28
Subtotal Account Pool: 65		**13,686.00**	**14,465.57**	**1,417.89**	**14,465.50**	**0.00**	**14,465.50**	**0.07**	**13,086.83**	**13,086.83**	**12,099.56**	**12,099.56**
Account Pool: 71 - Support												
710000	In-State Travel	275.00	0.00	0.00	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	0.00	2,870.57	2,870.57
710100	Out-of-State Travel	2,000.00	3,260.00	1,186.85	2,839.72	0.00	2,839.72	420.28	1,162.76	1,162.76	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	518.05	0.00	518.05	(518.05)	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	0.00	200.00	200.00
710300	Conference Registration Fees	150.00	150.00	0.00	150.00	0.00	150.00	0.00	200.00	200.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.14	1,268.14
711100	Supplies-General	0.00	159.00	0.00	15.00	0.00	15.00	144.00	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647.95	647.95	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,353.06	2,353.06
713000	Printing & Copying-General	2,725.00	2,325.00	0.00	2,034.32	0.00	2,034.32	290.68	2,717.94	2,717.94	0.00	0.00
713005	Printing & Copying-Campus	2,000.00	2,000.00	94.48	1,880.04	0.00	1,880.04	119.96	2,020.92	2,020.92	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.81	365.81
714000	Postage-General	500.00	500.00	67.02	364.56	0.00	364.56	135.44	409.66	409.66	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	97.45	0.00	97.45	(97.45)	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	0.00	2,630.00	2,630.00
717200	Other Professional Services-General	4,250.00	3,765.00	0.00	2,766.86	0.00	2,766.86	998.14	3,143.84	3,143.84	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.35	2,020.35
718000	Telecom-General	3,000.00	2,242.00	12.95	165.40	0.00	165.40	2,076.60	166.00	166.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	126.00	1,512.00	0.00	1,512.00	(1,512.00)	1,619.45	1,619.45	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.71	13.71	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	154.24	1,498.76	0.00	1,498.76	(1,498.76)	1,314.07	1,314.07	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	0.00	260.00	260.00
719000	Business Meals-Meetings-Non Travel	300.00	200.00	0.00	200.00	0.00	200.00	0.00	289.18	289.18	0.00	0.00
719100	Membership Dues & Fees	60.00	60.00	0.00	110.00	0.00	110.00	(50.00)	12.95	12.95	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,260.00**	**14,661.00**	**1,641.54**	**14,152.16**	**0.00**	**14,152.16**	**508.84**	**13,754.43**	**13,754.43**	**11,967.93**	**11,967.93**
Total Fund: 6U0000		**78,685.00**	**81,103.57**	**6,891.57**	**81,848.27**	**0.00**	**81,848.27**	**(744.70)**	**76,050.24**	**76,050.24**	**69,814.09**	**69,814.09**
Total Org: PHSPIN		**78,685.00**	**81,103.57**	**6,891.57**	**81,848.27**	**0.00**	**81,848.27**	**(744.70)**	**76,050.24**	**76,050.24**	**69,814.09**	**69,814.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Institutional Advancement

Org: PSAD02 - Admissions Publications **Org Mgr: Landry, Judith A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	7.18	0.00	7.18	(7.18)	218.25	218.25	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,900.81	106,900.81
713000	Printing & Copying-General	110,004.00	210,004.00	0.00	1,895.25	0.00	1,895.25	208,108.75	129,155.14	129,155.14	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	8,735.00	186,926.21	0.00	186,926.21	(186,926.21)	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	0.00	2,900.00	2,900.00
714000	Postage-General	9,079.00	9,079.00	343.24	5,543.78	0.00	5,543.78	3,535.22	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	19.86	19.86	(19.86)	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	0.00	893.30	893.30
717200	Other Professional Services-General	2,138.00	2,138.00	0.00	1,228.00	0.00	1,228.00	910.00	532.50	532.50	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	(19.86)	(19.86)	19.86	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	19.86	0.00	19.86	(19.86)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	315.95	0.00	315.95	(315.95)	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	0.00	1,036.00	1,036.00
71C100	Advertising (Non-Employment)	9,843.00	9,843.00	0.00	0.00	0.00	0.00	9,843.00	9,765.00	9,765.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Subtotal Account Pool: 71		**131,064.00**	**231,064.00**	**9,078.24**	**195,936.23**	**0.00**	**195,936.23**	**35,127.77**	**139,670.89**	**139,670.89**	**111,880.11**	**111,880.11**
Total Fund: 6U0000		**131,064.00**	**231,064.00**	**9,078.24**	**195,936.23**	**0.00**	**195,936.23**	**35,127.77**	**139,670.89**	**139,670.89**	**111,880.11**	**111,880.11**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	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	48,000.00	0.00	48,000.00	(48,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**48,000.00**	**0.00**	**48,000.00**	**(48,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**48,000.00**	**0.00**	**48,000.00**	**(48,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSAD02		**131,064.00**	**231,064.00**	**9,078.24**	**243,936.23**	**0.00**	**243,936.23**	**(12,872.23)**	**139,670.89**	**139,670.89**	**111,880.11**	**111,880.11**
Total Org Lvl 3: PCCXXX		**1,973,978.62**	**2,172,612.65**	**478,956.77**	**2,550,231.70**	**0.00**	**2,550,231.70**	**(377,619.05)**	**2,059,114.83**	**2,092,693.71**	**1,732,104.57**	**1,732,104.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBBS01 - Building Services **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	42,540.00	44,680.00	4,450.68	44,680.00	0.00	44,680.00	0.00	42,540.00	42,540.00	39,780.00	39,780.00
617F10	Operating Staff	802,631.00	805,880.00	80,140.70	805,888.75	0.00	805,888.75	(8.75)	764,297.41	764,297.41	748,718.32	748,718.32
617PBN	Operating Staff-Bonus & Recruitment	0.00	355.00	0.00	355.00	0.00	355.00	0.00	825.00	825.00	416.00	416.00
617PLG	Operating Staff-Longevity	0.00	14,674.00	1,539.92	14,494.08	0.00	14,494.08	179.92	12,993.45	12,993.45	11,741.60	11,741.60
61CPHO	[NSH] Non-Status - Overtime	6,500.00	11,511.00	870.97	13,932.31	0.00	13,932.31	(2,421.31)	11,582.71	11,582.71	11,268.05	11,268.05
61CPHS	[NSH] Non-Status - Shift	8,000.00	8,000.00	140.42	2,057.40	0.00	2,057.40	5,942.60	3,328.61	3,328.61	3,590.05	3,590.05
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	57,000.00	57,000.00	7,784.26	31,327.88	0.00	31,327.88	25,672.12	51,893.06	51,893.06	48,030.68	48,030.68
61SNSH	Student Labor	1,131.00	3,881.00	0.00	3,493.00	0.00	3,493.00	388.00	2,712.63	2,712.63	2,215.50	2,215.50
61SNWS	College Work Study	250.00	0.00	0.00	0.00	0.00	0.00	0.00	126.13	126.13	416.65	416.65
Subtotal Account Pool: 61		**918,052.00**	**945,981.00**	**94,926.95**	**916,228.42**	**0.00**	**916,228.42**	**29,752.58**	**890,299.00**	**890,299.00**	**866,176.85**	**866,176.85**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	312,714.00	314,710.44	31,298.82	314,710.52	0.00	314,710.52	(0.08)	282,393.20	282,393.20	268,089.42	268,089.42
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,221.95	868.20	5,221.95	0.00	5,221.95	0.00	6,772.17	6,772.17	6,303.84	6,303.84
Subtotal Account Pool: 65		**312,714.00**	**319,932.39**	**32,167.02**	**319,932.47**	**0.00**	**319,932.47**	**(0.08)**	**289,165.37**	**289,165.37**	**274,393.26**	**274,393.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBBS01 - Building Services **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.09	332.09
710000	In-State Travel	0.00	5,000.00	0.00	50.00	0.00	50.00	4,950.00	23.11	23.11	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.75	127.75	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	0.00	304.06	304.06
710100	Out-of-State Travel	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	703.21	703.21	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00
710300	Conference Registration Fees	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	1,439.64	1,439.64	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	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	0.00	1,000.00	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	0.00	34,324.07	34,324.07
711000	Purchasing Cards	0.00	5,500.00	431.05	28,784.24	0.00	28,784.24	(23,284.24)	35,115.98	35,115.98	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,319.97	44,319.97
711100	Supplies-General	89,500.00	93,022.00	1,306.22	53,846.01	0.00	53,846.01	39,175.99	49,346.37	49,346.37	0.00	0.00
711136	Supplies-Tools	0.00	0.00	33.38	1,622.67	0.00	1,622.67	(1,622.67)	891.40	891.40	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	4,926.19	0.00	4,926.19	(4,926.19)	4,430.00	4,430.00	0.00	0.00
711144	Supplies-Chemical-Non-Lab	0.00	0.00	0.00	1,215.86	0.00	1,215.86	(1,215.86)	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	68.59	68.59	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,166.82	5,166.82
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	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	0.00	6,306.53	6,306.53
716003	Maint & Repairs-Carpentry	0.00	0.00	5.02	15.18	0.00	15.18	(15.18)	72.41	72.41	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	10.44	64.47	0.00	64.47	(64.47)	176.97	176.97	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20	5.20	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	210.27	0.00	210.27	(210.27)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.17	0.00	0.17	(0.17)	2.01	2.01	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	1,832.00	0.00	1,832.00	(1,832.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	276.62	2,723.96	0.00	2,723.96	(2,723.96)	5,922.95	5,922.95	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.45	87.45	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,231.00	0.00	2,231.00	(2,231.00)	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	0.00	1,930.00	1,930.00
717200	Other Professional Services-General	0.00	0.00	125.00	2,004.68	0.00	2,004.68	(2,004.68)	4,423.12	4,423.12	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.78	559.78
718000	Telecom-General	0.00	0.00	0.00	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	243.87	0.00	243.87	(243.87)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	258.92	0.00	258.92	(258.92)	516.12	516.12	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.30	2.86	0.00	2.86	(2.86)	47.33	47.33	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	0.00	316.63	316.63
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	278.11	0.00	278.11	(278.11)	319.70	319.70	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	241.50	0.00	241.50	(241.50)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**90,500.00**	**104,522.00**	**2,219.53**	**102,881.96**	**0.00**	**102,881.96**	**1,640.04**	**103,719.31**	**103,719.31**	**93,804.95**	**93,804.95**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**1,326,266.00**	**1,370,435.39**	**129,313.50**	**1,339,042.85**	**0.00**	**1,339,042.85**	**31,392.54**	**1,283,183.68**	**1,283,183.68**	**1,234,375.06**	**1,234,375.06**

Total Org: PBBS01	**1,326,266.00**	**1,370,435.39**	**129,313.50**	**1,339,042.85**	**0.00**	**1,339,042.85**	**31,392.54**	**1,283,183.68**	**1,283,183.68**	**1,234,375.06**	**1,234,375.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBEHS1 - Environmental Health & Safety **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	150.00	53.97	406.88	0.00	406.88	(256.88)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	168.00	0.00	863.06	0.00	863.06	(695.06)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	7,654.00	186.28	6,463.42	0.00	6,463.42	1,190.58	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	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	91.67	0.00	91.67	(91.67)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	32.50	32.50	0.00	32.50	(32.50)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	4.54	0.00	4.54	(4.54)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	64.99	0.00	64.99	(64.99)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	750.00	0.00	831.72	0.00	831.72	(81.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**8,722.00**	**272.75**	**8,893.78**	**0.00**	**8,893.78**	**(171.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404S4	Permits and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	0.00	1,100.00	268.78	952.36	0.00	952.36	147.64	0.00	0.00	0.00	0.00
780Z60	Other Utilities-Recycling	0.00	428.00	0.00	281.87	0.00	281.87	146.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**1,528.00**	**268.78**	**1,234.23**	**0.00**	**1,234.23**	**293.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**10,250.00**	**541.53**	**10,128.01**	**0.00**	**10,128.01**	**121.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBEHS1		**0.00**	**10,250.00**	**541.53**	**10,128.01**	**0.00**	**10,128.01**	**121.99**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBGR01 - Grounds **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBTRV - PSC Travel Bureau												
Account Pool: 71 - Support												
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	7.00	0.00	7.00	(7.00)	10.50	10.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**7.00**	**0.00**	**7.00**	**(7.00)**	**10.50**	**10.50**	**0.00**	**0.00**
Total Fund: 6DBTRV		**0.00**	**0.00**	**0.00**	**7.00**	**0.00**	**7.00**	**(7.00)**	**10.50**	**10.50**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	34,500.00	36,764.00	3,681.60	36,763.82	0.00	36,763.82	0.18	33,709.86	33,709.86	41,330.00	41,330.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	570.00
617F10	Operating Staff	224,547.00	236,016.00	23,545.60	236,016.04	0.00	236,016.04	(0.04)	224,731.33	224,731.33	208,932.66	208,932.66
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	2,870.00	296.10	2,791.18	0.00	2,791.18	78.82	2,663.94	2,663.94	2,311.27	2,311.27
61CPHO	[NSH] Non-Status - Overtime	9,500.00	22,098.00	3.74	20,115.53	0.00	20,115.53	1,982.47	8,694.24	8,694.24	9,940.20	9,940.20
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,500.00	12,500.00	3,937.69	7,268.44	0.00	7,268.44	5,231.56	7,605.15	7,605.15	8,685.58	8,685.58
61SNSH	Student Labor	931.00	3,596.00	2,693.00	9,115.13	0.00	9,115.13	(5,519.13)	4,528.00	4,528.00	501.88	501.88
61SNWS	College Work Study	250.00	250.00	0.00	595.14	0.00	595.14	(345.14)	708.42	708.42	4.13	4.13
Subtotal Account Pool: 61		**282,228.00**	**314,094.00**	**34,157.73**	**312,665.28**	**0.00**	**312,665.28**	**1,428.72**	**283,140.94**	**283,140.94**	**272,275.72**	**272,275.72**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	95,847.00	100,928.54	10,074.06	100,928.55	0.00	100,928.55	(0.01)	90,454.51	90,454.51	85,089.19	85,089.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,534.77	355.95	2,534.77	0.00	2,534.77	0.00	1,634.96	1,634.96	1,806.54	1,806.54
Subtotal Account Pool: 65		**95,847.00**	**103,463.31**	**10,430.01**	**103,463.32**	**0.00**	**103,463.32**	**(0.01)**	**92,089.47**	**92,089.47**	**86,895.73**	**86,895.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBGR01 - Grounds **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.11	49.11
710000	In-State Travel	0.00	1,975.00	0.00	251.51	0.00	251.51	1,723.49	421.87	421.87	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	34.31	0.00	34.31	(34.31)	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	37.44	0.00	37.44	(37.44)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	564.23	0.00	564.23	(564.23)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	884.00	0.00	884.00	(884.00)	822.40	822.40	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	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	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	344.15	1,025.71	0.00	1,025.71	(1,025.71)	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	0.00	9,730.51	9,730.51
711100	Supplies-General	51,000.00	54,260.96	120.00	9,154.12	0.00	9,154.12	45,106.84	9,652.45	9,652.45	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	(505.86)	0.00	(505.86)	505.86	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	40.20	7,954.76	0.00	7,954.76	(7,954.76)	2,078.80	2,078.80	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	1,869.94	0.00	1,869.94	(1,869.94)	1,487.61	1,487.61	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.73	0.00	0.73	(0.73)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	4.42	0.00	4.42	(4.42)	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	0.00	1,876.00	1,876.00
715000	Non-Cap Equip-General	0.00	3,920.00	0.00	445.93	0.00	445.93	3,474.07	920.00	920.00	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	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	0.00	46,100.07	46,100.07
716000	Maintenance & Repairs-General	0.00	0.00	0.00	60.60	0.00	60.60	(60.60)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	178.64	3,122.99	0.00	3,122.99	(3,122.99)	1,896.01	1,896.01	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	1.02	528.50	0.00	528.50	(528.50)	417.11	417.11	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	2.92	10.43	0.00	10.43	(10.43)	16.72	16.72	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	68.37	0.00	68.37	(68.37)	25.93	25.93	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	106.60	1,411.33	0.00	1,411.33	(1,411.33)	1,825.06	1,825.06	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	1,952.27	32,071.72	0.00	32,071.72	(32,071.72)	27,059.96	27,059.96	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	87.27	0.00	87.27	(87.27)	796.59	796.59	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	15.68	84.99	0.00	84.99	(84.99)	0.00	0.00	0.00	0.00
716057	Maint & Repairs-Sand-Salt	0.00	7,000.00	0.00	4,340.80	0.00	4,340.80	2,659.20	7,737.36	7,737.36	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.50	112.50	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,751.64	24,751.64
717200	Other Professional Services-General	19,800.00	19,800.00	4,155.31	21,024.27	0.00	21,024.27	(1,224.27)	22,575.18	22,575.18	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	0.00	112.87	112.87
719000	Business Meals-Meetings-Non Travel	0.00	0.00	351.85	857.23	0.00	857.23	(857.23)	246.91	246.91	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	291.44	0.00	291.44	(291.44)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	36.75	0.00	36.75	(36.75)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**71,800.00**	**87,955.96**	**7,268.64**	**85,717.93**	**0.00**	**85,717.93**	**2,238.03**	**78,092.46**	**78,092.46**	**82,620.20**	**82,620.20**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	1,910.00	1,910.00	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,910.00**	**1,910.00**	**0.00**	**0.00**
Total Fund: 6U0000		**454,875.00**	**505,513.27**	**51,856.38**	**501,846.53**	**0.00**	**501,846.53**	**3,666.74**	**455,232.87**	**455,232.87**	**441,791.65**	**441,791.65**
Total Org: PBGR01		**454,875.00**	**505,513.27**	**51,856.38**	**501,853.53**	**0.00**	**501,853.53**	**3,659.74**	**455,243.37**	**455,243.37**	**441,791.65**	**441,791.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBGR02 - Landscaping **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GBLAN - Landscaping Gifts												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	238.26	0.00	238.26	(238.26)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,340.00	2,331.00	0.00	2,331.00	(2,331.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,340.00**	**2,569.26**	**0.00**	**2,569.26**	**(2,569.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GBLAN		**0.00**	**0.00**	**1,340.00**	**2,569.26**	**0.00**	**2,569.26**	**(2,569.26)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,500.00	10,500.00	1,805.96	10,766.23	0.00	10,766.23	(266.23)	15,799.14	15,799.14	14,978.65	14,978.65
Subtotal Account Pool: 61		**10,500.00**	**10,500.00**	**1,805.96**	**10,766.23**	**0.00**	**10,766.23**	**(266.23)**	**15,799.14**	**15,799.14**	**14,978.65**	**14,978.65**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	904.37	151.71	904.37	0.00	904.37	0.00	1,327.13	1,327.13	1,258.21	1,258.21
Subtotal Account Pool: 65		**0.00**	**904.37**	**151.71**	**904.37**	**0.00**	**904.37**	**0.00**	**1,327.13**	**1,327.13**	**1,258.21**	**1,258.21**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.70	24.70
710000	In-State Travel	0.00	0.00	0.00	63.88	0.00	63.88	(63.88)	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	0.00	142.56	142.56
710300	Conference Registration Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	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	0.00	2,268.28	2,268.28
711000	Purchasing Cards	0.00	0.00	20.95	1,861.87	0.00	1,861.87	(1,861.87)	2,819.50	2,819.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,388.51	3,388.51
711100	Supplies-General	8,000.00	7,800.00	1,524.00	5,183.98	0.00	5,183.98	2,616.02	2,864.19	2,864.19	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	83.00	0.00	83.00	(83.00)	20.00	20.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	162.25	0.00	162.25	(162.25)	25.14	25.14	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	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	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	23.99	0.00	23.99	(23.99)	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	0.00	4,055.00	4,055.00
717200	Other Professional Services-General	0.00	0.00	0.00	474.00	0.00	474.00	(474.00)	1,851.25	1,851.25	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	16.00	0.00	16.00	(16.00)	143.90	143.90	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	0.00	120.00	120.00
719100	Membership Dues & Fees	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	85.00	85.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**9,800.00**	**1,544.95**	**8,202.97**	**0.00**	**8,202.97**	**1,597.03**	**7,908.98**	**7,908.98**	**9,999.05**	**9,999.05**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**20,500.00**	**21,204.37**	**3,502.62**	**19,873.57**	**0.00**	**19,873.57**	**1,330.80**	**25,035.25**	**25,035.25**	**26,235.91**	**26,235.91**
Total Org: PBGR02		**20,500.00**	**21,204.37**	**4,842.62**	**22,442.83**	**0.00**	**22,442.83**	**(1,238.46)**	**25,035.25**	**25,035.25**	**26,235.91**	**26,235.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBGR03 - Grounds Fields **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.66	126.66	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,399.33	9,399.33
711100	Supplies-General	10,000.00	10,000.00	52.68	1,925.95	0.00	1,925.95	8,074.05	5,760.25	5,760.25	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	27.31	0.00	27.31	(27.31)	336.24	336.24	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	921.65	0.00	921.65	(921.65)	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	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	0.00	2,098.00	2,098.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	3,733.06	3,733.06	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	1,034.58	0.00	1,034.58	(1,034.58)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	33.24	33.24	0.00	33.24	(33.24)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	790.73	0.00	790.73	(790.73)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	2,270.87	0.00	2,270.87	(2,270.87)	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	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	19.07	19.07	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**85.92**	**8,204.33**	**0.00**	**8,204.33**	**1,795.67**	**10,095.28**	**10,095.28**	**11,497.33**	**11,497.33**
Total Fund: 6U0000		**10,000.00**	**10,000.00**	**85.92**	**8,204.33**	**0.00**	**8,204.33**	**1,795.67**	**10,095.28**	**10,095.28**	**11,497.33**	**11,497.33**
Total Org: PBGR03		**10,000.00**	**10,000.00**	**85.92**	**8,204.33**	**0.00**	**8,204.33**	**1,795.67**	**10,095.28**	**10,095.28**	**11,497.33**	**11,497.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBMT01 - Maintenance **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	38,400.00	31,142.00	4,094.22	31,141.50	0.00	31,141.50	0.50	35,664.37	35,664.37	51,310.00	51,310.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
617F10	Operating Staff	651,215.00	681,097.00	67,507.84	681,097.76	0.00	681,097.76	(0.76)	632,502.32	632,502.32	618,798.60	618,798.60
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.00	1,194.00	1,456.00	1,456.00
617PLG	Operating Staff-Longevity	0.00	24,327.00	2,480.17	24,132.32	0.00	24,132.32	194.68	19,201.87	19,201.87	17,402.35	17,402.35
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.65	118.65
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.25	74.25
61CPHO	[NSH] Non-Status - Overtime	7,000.00	14,500.00	652.77	15,770.66	0.00	15,770.66	(1,270.66)	13,799.18	13,799.18	9,898.04	9,898.04
61CPHS	[NSH] Non-Status - Shift	1,200.00	1,200.00	99.57	1,522.20	0.00	1,522.20	(322.20)	982.96	982.96	854.42	854.42
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,080.00	2,080.00	3,325.25	3,325.25
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**707,815.00**	**754,766.00**	**74,834.57**	**753,664.44**	**0.00**	**753,664.44**	**1,101.56**	**705,424.70**	**705,424.70**	**704,337.56**	**704,337.56**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	255,159.00	263,528.53	26,492.76	263,528.51	0.00	263,528.51	0.02	233,858.42	233,858.42	227,836.98	227,836.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,479.81	271.54	3,479.83	0.00	3,479.83	(0.02)	3,129.61	3,129.61	2,875.17	2,875.17
Subtotal Account Pool: 65		**255,159.00**	**267,008.34**	**26,764.30**	**267,008.34**	**0.00**	**267,008.34**	**0.00**	**236,988.03**	**236,988.03**	**230,712.15**	**230,712.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBMT01 - Maintenance **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,649.17	2,649.17
710000	In-State Travel	0.00	0.00	0.00	252.80	0.00	252.80	(252.80)	188.84	188.84	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.01	50.01	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	0.00	203.04	203.04
710100	Out-of-State Travel	0.00	0.00	0.00	50.75	0.00	50.75	(50.75)	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	0.00	110.00	110.00
710300	Conference Registration Fees	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	354.00	354.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	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	0.00	0.00	0.00
710Z00	Travel-Other	2,000.00	1,850.00	0.00	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	66.95	289.67	0.00	289.67	(289.67)	9.18	9.18	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,694.59	57,694.59
711100	Supplies-General	294,100.00	285,801.00	478.91	31,793.73	0.00	31,793.73	254,007.27	56,636.36	56,636.36	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	722.20	0.00	722.20	(722.20)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	436.62	12,409.59	0.00	12,409.59	(12,409.59)	3,243.93	3,243.93	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	335.22	0.00	335.22	(335.22)	1,022.53	1,022.53	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	89.77	0.00	89.77	(89.77)	112.79	112.79	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	10.22	10.22	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	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	1,367.99	0.00	1,367.99	(3,342.99)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	711.31	0.00	711.31	(711.31)	1,007.00	1,007.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	1,977.70	0.00	1,977.70	(1,977.70)	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	0.00	255,478.85	255,478.85
716000	Maintenance & Repairs-General	0.00	0.00	331.87	16,290.38	0.00	16,290.38	(16,290.38)	67,252.34	67,252.34	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	775.95	23,346.04	0.00	23,346.04	(23,346.04)	18,883.59	18,883.59	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	198.98	37,268.32	0.00	37,268.32	(37,268.32)	34,528.52	34,528.52	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	48.85	8,415.19	0.00	8,415.19	(8,415.19)	5,885.77	5,885.77	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	4,160.72	20,245.40	0.00	20,245.40	(20,245.40)	12,489.98	12,489.98	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	125.58	36,542.03	0.00	36,542.03	(36,542.03)	28,565.87	28,565.87	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	330.00	27,972.50	0.00	27,972.50	(27,972.50)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	188.50	0.00	188.50	(188.50)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	908.75	24,243.97	0.00	24,243.97	(24,243.97)	23,406.11	23,406.11	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	644.20	4,205.94	0.00	4,205.94	(4,205.94)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	100.61	2,493.81	0.00	2,493.81	(2,493.81)	2,386.33	2,386.33	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	373.40	15,868.59	0.00	15,868.59	(15,868.59)	15,519.14	15,519.14	0.00	0.00
716054	Maint & Repairs-Mechanical	0.00	0.00	406.57	4,451.57	0.00	4,451.57	(4,451.57)	1,804.49	1,804.49	0.00	0.00
716057	Maint & Repairs-Sand-Salt	0.00	0.00	0.00	272.44	0.00	272.44	(272.44)	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	3.99	3.99	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	55.44	0.00	55.44	(55.44)	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	0.00	7,154.04	7,154.04
717200	Other Professional Services-General	0.00	0.00	1,041.50	3,132.26	0.00	3,132.26	(3,132.26)	7,798.18	7,798.18	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	654.00	0.00	654.00	(654.00)	250.00	250.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	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	102.73	0.00	102.73	(102.73)	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	0.00	236.23	236.23
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	617.77	0.00	617.77	(617.77)	586.76	586.76	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	834.96	0.00	834.96	(834.96)	933.75	933.75	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	106.75	0.00	106.75	(106.75)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**296,100.00**	**285,676.00**	**10,471.94**	**277,724.32**	**0.00**	**277,724.32**	**7,951.68**	**282,929.68**	**282,929.68**	**323,525.92**	**323,525.92**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBMT01 - Maintenance **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,480.86	3,480.86
740000	Cap Equipment	2,500.00	0.00	0.00	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	0.00	1,226.00	1,226.00
7404S4	Permits and Fees	0.00	0.00	0.00	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	4.99	4.99	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4.99**	**4.99**	**4,706.86**	**4,706.86**
Account Pool: 78 - Utilities												
780Z70	Other Utilities-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.58	15.58	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15.58**	**15.58**	**0.00**	**0.00**
Total Fund: 6U0000		**1,261,574.00**	**1,307,450.34**	**112,070.81**	**1,298,397.10**	**0.00**	**1,298,397.10**	**9,053.24**	**1,225,362.98**	**1,225,362.98**	**1,263,282.49**	**1,263,282.49**
Total Org: PBMT01		**1,261,574.00**	**1,307,450.34**	**112,070.81**	**1,298,397.10**	**0.00**	**1,298,397.10**	**9,053.24**	**1,225,362.98**	**1,225,362.98**	**1,263,282.49**	**1,263,282.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBMTE1 - Maintenance Charges/PPOM **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,298,998.00)	(3,298,998.00)
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,739,153.02)	(1,739,153.02)	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	(3,651,931.00)	(3,651,931.00)	(304,323.00)	(3,651,931.00)	0.00	(3,651,931.00)	0.00	(1,739,152.98)	(1,739,152.98)	0.00	0.00
Subtotal Account Pool: 76		**(3,651,931.00)**	**(3,651,931.00)**	**(304,323.00)**	**(3,651,931.00)**	**0.00**	**(3,651,931.00)**	**0.00**	**(3,478,306.00)**	**(3,478,306.00)**	**(3,298,998.00)**	**(3,298,998.00)**
Total Fund: 6U0000		**(3,651,931.00)**	**(3,651,931.00)**	**(304,323.00)**	**(3,651,931.00)**	**0.00**	**(3,651,931.00)**	**0.00**	**(3,478,306.00)**	**(3,478,306.00)**	**(3,298,998.00)**	**(3,298,998.00)**
Total Org: PBMTE1		**(3,651,931.00)**	**(3,651,931.00)**	**(304,323.00)**	**(3,651,931.00)**	**0.00**	**(3,651,931.00)**	**0.00**	**(3,478,306.00)**	**(3,478,306.00)**	**(3,298,998.00)**	**(3,298,998.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPA02 - Shuttle Service **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement												
Account Pool: 61 - Salaries and Wages												
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	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	48,152.17	0.00	48,152.17	(9,072.17)	37,525.53	37,525.53	37,694.02	37,694.02
61SNSH	Student Labor	100.00	100.00	0.00	0.00	0.00	0.00	100.00	99.13	99.13	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	50.25	0.00	50.25	(50.25)	0.00	0.00	42.26	42.26
Subtotal Account Pool: 61		**39,180.00**	**39,180.00**	**1,316.00**	**48,202.42**	**0.00**	**48,202.42**	**(9,022.42)**	**37,624.66**	**37,624.66**	**37,736.28**	**37,736.28**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	3,291.00	3,291.00	110.54	4,044.78	0.00	4,044.78	(753.78)	3,152.13	3,152.13	3,166.31	3,166.31
Subtotal Account Pool: 65		**3,291.00**	**3,291.00**	**110.54**	**4,044.78**	**0.00**	**4,044.78**	**(753.78)**	**3,152.13**	**3,152.13**	**3,166.31**	**3,166.31**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.28	89.28
710000	In-State Travel	100.00	100.00	0.00	572.80	0.00	572.80	(472.80)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	61.82	0.00	61.82	(61.82)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	78.50	0.00	78.50	(78.50)	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	0.00	1,327.21	1,327.21
711100	Supplies-General	1,000.00	1,000.00	0.00	869.03	0.00	869.03	130.97	28.00	28.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	1.09	38.03	0.00	38.03	(38.03)	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	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	332.30	0.00	332.30	167.70	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	603.80	0.00	603.80	(603.80)	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	0.00	7,488.35	7,488.35
716003	Maint & Repairs-Carpentry	380.00	380.00	0.00	3.67	0.00	3.67	376.33	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	7,500.00	7,500.00	185.65	7,876.41	0.00	7,876.41	(376.41)	7,955.04	7,955.04	0.00	0.00
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	33.60	0.00	33.60	(33.60)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	372.24	0.00	372.24	(372.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,030.00**	**10,030.00**	**186.74**	**10,842.20**	**0.00**	**10,842.20**	**(812.20)**	**8,083.04**	**8,083.04**	**8,904.84**	**8,904.84**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	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	44,700.00	0.00	44,700.00	0.00	0.00	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	0.00	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**44,700.00**	**0.00**	**44,700.00**	**0.00**	**44,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,384.00	20,384.00
760001	Int Alloc-Admin Serv Charge	12,193.00	12,193.00	1,017.00	12,193.00	0.00	12,193.00	0.00	10,476.00	10,476.00	0.00	0.00
Subtotal Account Pool: 76		**12,193.00**	**12,193.00**	**1,017.00**	**12,193.00**	**0.00**	**12,193.00**	**0.00**	**10,476.00**	**10,476.00**	**20,384.00**	**20,384.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPA02 - Shuttle Service **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement												
Account Pool: 79 - Reserves - Budget Only												
790025	Budgeted Add to Reserve	12,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 79		**21,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	58,000.00	0.00	58,000.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	2,200.00	2,200.00	0.00	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**58,000.00**	**2,200.00**	**60,200.00**	**0.00**	**60,200.00**	**(2,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AB260		**85,694.00**	**167,394.00**	**4,830.28**	**180,182.40**	**0.00**	**180,182.40**	**(12,788.40)**	**59,335.83**	**59,335.83**	**70,191.43**	**70,191.43**
Fund: 6DBTRV - PSC Travel Bureau												
Account Pool: 71 - Support												
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	160.49	0.00	160.49	(160.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**160.49**	**0.00**	**160.49**	**(160.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DBTRV		**0.00**	**0.00**	**0.00**	**160.49**	**0.00**	**160.49**	**(160.49)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPA02		**85,694.00**	**167,394.00**	**4,830.28**	**180,342.89**	**0.00**	**180,342.89**	**(12,948.89)**	**59,335.83**	**59,335.83**	**70,191.43**	**70,191.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBCMP - College Camp												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	119.00	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	449.99	449.99	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.00	257.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.00	257.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	257.00	0.00	257.00	(257.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**257.00**	**0.00**	**257.00**	**(257.00)**	**845.99**	**845.99**	**257.00**	**257.00**
Total Fund: 6DBCMP		**0.00**	**0.00**	**0.00**	**257.00**	**0.00**	**257.00**	**(257.00)**	**845.99**	**845.99**	**257.00**	**257.00**
Fund: 6DBPRY - Gift Property												
Account Pool: 71 - Support												
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,388.00	6,388.00
71C500	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,853.00	3,853.00	0.00	0.00
71C505	Taxes- Real Estate Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.00	1,199.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	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	5,105.00	0.00	5,105.00	(5,105.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,634.00**	**5,105.00**	**0.00**	**5,105.00**	**(5,105.00)**	**5,052.00**	**5,052.00**	**6,388.00**	**6,388.00**
Total Fund: 6DBPRY		**0.00**	**0.00**	**1,634.00**	**5,105.00**	**0.00**	**5,105.00**	**(5,105.00)**	**5,052.00**	**5,052.00**	**6,388.00**	**6,388.00**
Fund: 6DBSPC - Space Inventory												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	2,597.00	2,597.00	0.00	0.00	0.00	0.00	2,597.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,597.00**	**2,597.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,597.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	2,313.18	0.00	2,313.18	(2,313.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2,313.18**	**0.00**	**2,313.18**	**(2,313.18)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DBSPC		**2,597.00**	**2,597.00**	**0.00**	**2,313.18**	**0.00**	**2,313.18**	**283.82**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	197,580.00	167,540.00	16,689.40	167,540.00	0.00	167,540.00	0.00	173,532.94	173,532.94	127,880.00	127,880.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
617F10	Operating Staff	147,092.00	181,324.00	18,888.61	181,324.00	0.00	181,324.00	0.00	146,123.60	146,123.60	139,189.00	139,189.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	294.00	0.00	294.00	0.00	294.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	7,515.00	725.74	7,460.28	0.00	7,460.28	54.72	3,599.36	3,599.36	3,035.13	3,035.13
61CPHO	[NSH] Non-Status - Overtime	200.00	200.00	0.00	0.00	0.00	0.00	200.00	252.66	252.66	57.78	57.78
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	9,000.00	979.43	12,851.19	0.00	12,851.19	(3,851.19)	12,232.30	12,232.30	10,936.44	10,936.44
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.25	1,212.25	871.04	871.04
61SNWS	College Work Study	0.00	0.00	0.00	120.76	0.00	120.76	(120.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**353,872.00**	**365,873.00**	**37,283.18**	**369,590.23**	**0.00**	**369,590.23**	**(3,717.23)**	**336,953.11**	**336,953.11**	**282,179.39**	**282,179.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	127,528.00	129,079.68	13,163.86	129,079.59	0.00	129,079.59	0.09	111,879.93	111,879.93	90,803.48	90,803.48
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,730.96	143.26	1,730.96	0.00	1,730.96	0.00	1,351.19	1,351.19	1,196.17	1,196.17
Subtotal Account Pool: 65		**127,528.00**	**130,810.64**	**13,307.12**	**130,810.55**	**0.00**	**130,810.55**	**0.09**	**113,231.12**	**113,231.12**	**91,999.65**	**91,999.65**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.72	342.72
710000	In-State Travel	0.00	0.00	0.00	840.37	0.00	840.37	(840.37)	354.17	354.17	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	0.00	669.63	669.63
710100	Out-of-State Travel	0.00	0.00	0.00	656.41	0.00	656.41	(656.41)	492.65	492.65	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,736.99	0.00	1,736.99	(1,736.99)	834.61	834.61	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,245.00	2,245.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,409.00	0.00	1,409.00	(1,409.00)	2,646.03	2,646.03	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	39.50	39.50	0.00	39.50	(39.50)	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	0.00	0.00	0.00
710Z00	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	45.72	0.00	45.72	(45.72)	18.00	18.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,930.07	7,930.07
711100	Supplies-General	27,289.00	23,039.00	120.24	4,849.98	0.00	4,849.98	18,189.02	8,023.29	8,023.29	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	241.13	0.00	241.13	(241.13)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	864.02	0.00	864.02	(864.02)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	178.76	0.00	178.76	(178.76)	286.02	286.02	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,043.81	2,043.81
713000	Printing & Copying-General	0.00	0.00	0.00	998.95	0.00	998.95	(998.95)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	8,350.00	138.84	2,425.00	0.00	2,425.00	5,925.00	2,484.68	2,484.68	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.95	444.95
714000	Postage-General	0.00	0.00	40.26	408.33	0.00	408.33	(408.33)	411.80	411.80	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,516.74	3,516.74
715000	Non-Cap Equip-General	0.00	0.00	88.00	88.00	0.00	88.00	(88.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	176.00	0.00	176.00	(176.00)	2,918.17	2,918.17	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	316.12	0.00	316.12	(316.12)	3,559.37	3,559.37	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	475.50	475.50	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,501.86	3,501.86
716000	Maintenance & Repairs-General	0.00	0.00	0.00	262.83	0.00	262.83	(262.83)	265.80	265.80	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	1.44	0.00	1.44	(1.44)	5.23	5.23	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.28	55.28	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	69.00	0.00	69.00	(69.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	34.56	356.71	0.00	356.71	(356.71)	1,120.08	1,120.08	0.00	0.00
716057	Maint & Repairs-Sand-Salt	0.00	0.00	0.00	10.45	0.00	10.45	(10.45)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	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	198.08	198.08	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,325.55	8,325.55
718000	Telecom-General	0.00	0.00	0.00	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	7,206.98	0.00	7,206.98	(7,206.98)	6,652.31	6,652.31	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	27.20	657.32	0.00	657.32	(657.32)	52.23	52.23	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	443.69	3,808.88	0.00	3,808.88	(3,808.88)	2,386.16	2,386.16	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	0.00	458.82	458.82
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(56.25)	444.39	0.00	444.39	(444.39)	893.99	893.99	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	0.00	290.00	290.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,733.00	1,733.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	291.24	0.00	291.24	(291.24)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**28,789.00**	**32,889.00**	**1,481.49**	**28,703.52**	**0.00**	**28,703.52**	**4,185.48**	**35,866.45**	**35,866.45**	**29,769.15**	**29,769.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**28,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(3,822.00)	0.00	(3,822.00)	0.00	(3,822.00)	0.00	0.00	(1,401.00)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(3,822.00)**	**0.00**	**(3,822.00)**	**0.00**	**(3,822.00)**	**0.00**	**0.00**	**(1,401.00)**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	23,500.00	0.00	23,500.00	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,350.00	31,350.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**23,500.00**	**0.00**	**23,500.00**	**0.00**	**23,500.00**	**0.00**	**31,350.00**	**31,350.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,350.00	23,350.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,350.00**	**23,350.00**
Total Fund: 6U0000		**548,539.00**	**549,250.64**	**52,071.79**	**548,782.30**	**0.00**	**548,782.30**	**468.34**	**517,400.68**	**515,999.68**	**427,298.19**	**427,298.19**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB001 - PSC Closed Unexpended Plant												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	(357.46)	(357.46)	0.00	0.00	0.00	0.00	(357.46)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,655.24)	(18,655.24)	0.00	0.00	0.00	0.00	(18,655.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(19,012.70)**	**(19,012.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,012.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,498.57)	(1,498.57)	0.00	0.00	0.00	0.00	(1,498.57)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(218.91)	(218.91)	0.00	0.00	0.00	0.00	(218.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(1,717.48)**	**(1,717.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,717.48)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB001 - PSC Closed Unexpended Plant												
Account Pool: 71 - Support												
7100	In-State Travel	(492.46)	(492.46)	0.00	0.00	0.00	0.00	(492.46)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,831.18)	(1,831.18)	0.00	0.00	0.00	0.00	(1,831.18)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,960.00)	(1,960.00)	0.00	0.00	0.00	0.00	(1,960.00)	0.00	0.00	0.00	0.00
7111	Supplies	(259,432.18)	(259,432.18)	0.00	0.00	0.00	0.00	(259,432.18)	0.00	0.00	0.00	0.00
7140	Postage	(85.02)	(85.02)	0.00	0.00	0.00	0.00	(85.02)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(164,552.09)	(164,552.09)	0.00	0.00	0.00	0.00	(164,552.09)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,829,031.33)	(1,829,031.33)	0.00	0.00	0.00	0.00	(1,829,031.33)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(157.45)	(157.45)	0.00	0.00	0.00	0.00	(157.45)	0.00	0.00	0.00	0.00
7170	Consulting	(105,293.73)	(105,293.73)	0.00	0.00	0.00	0.00	(105,293.73)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(112,776.24)	(112,776.24)	0.00	0.00	0.00	0.00	(112,776.24)	0.00	0.00	2,950.00	2,950.00
7180	Telecommunications	(74.35)	(74.35)	0.00	0.00	0.00	0.00	(74.35)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(459.94)	(459.94)	0.00	0.00	0.00	0.00	(459.94)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,856,726.57	2,856,726.57	0.00	0.00	0.00	0.00	2,856,726.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**379,830.60**	**379,830.60**	**0.00**	**0.00**	**0.00**	**0.00**	**379,830.60**	**0.00**	**0.00**	**2,950.00**	**2,950.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,105,447.12)	(1,105,447.12)	0.00	0.00	0.00	0.00	(1,105,447.12)	0.00	0.00	0.00	0.00
7402	Loss on Disposal of Fixed Assets	(41,572.22)	(41,572.22)	0.00	0.00	0.00	0.00	(41,572.22)	0.00	0.00	0.00	0.00
7404	Construction	3,674,866.78	3,674,866.78	0.00	0.00	0.00	0.00	3,674,866.78	0.00	0.00	55,525.00	55,525.00
Subtotal Account Pool: 74		**2,527,847.44**	**2,527,847.44**	**0.00**	**0.00**	**0.00**	**0.00**	**2,527,847.44**	**0.00**	**0.00**	**55,525.00**	**55,525.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	329,132.55	329,132.55	0.00	0.00	0.00	0.00	329,132.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**329,132.55**	**329,132.55**	**0.00**	**0.00**	**0.00**	**0.00**	**329,132.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	2,477,768.39	2,477,768.39	0.00	0.00	0.00	0.00	2,477,768.39	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	(5,693,848.80)	0.00	0.00	0.00	0.00	(5,693,848.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**2,477,768.39**	**(3,216,080.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,216,080.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB001		**5,693,848.80**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**58,475.00**	**58,475.00**
Fund: 6XB002 - Air Conditioning Repair												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(51.50)	(51.50)	0.00	0.00	0.00	0.00	(51.50)	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	0.00	0.00	0.00
7172	Other Professional Services	(6,940.00)	(6,940.00)	0.00	0.00	0.00	0.00	(6,940.00)	0.00	0.00	6,940.00	6,940.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB002 - Air Conditioning Repair												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**(6,991.50)**	**(6,991.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,991.50)**	**0.00**	**0.00**	**6,940.00**	**6,940.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	16,753.80	16,753.80	0.00	0.00	0.00	0.00	16,753.80	0.00	0.00	39,561.98	39,561.98
740000	Cap Equipment	83,350.00	83,350.00	0.00	0.00	0.00	0.00	83,350.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	(409.95)	(409.95)	0.00	0.00	0.00	0.00	(409.95)	0.00	0.00	21,239.95	21,239.95
7404C2	Contingency on Primary Constr- Bud	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
7404S7	Other Costs	(10.96)	(10.96)	0.00	0.00	0.00	0.00	(10.96)	10.96	10.96	0.00	0.00
Subtotal Account Pool: 74		**179,682.89**	**179,682.89**	**0.00**	**0.00**	**0.00**	**0.00**	**179,682.89**	**10.96**	**10.96**	**60,801.93**	**60,801.93**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	(9,762.30)	(9,762.30)	0.00	0.00	0.00	0.00	(9,762.30)	9,762.30	9,762.30	0.00	0.00
8O2000	R & R Transfer Out	(83,350.00)	(83,350.00)	0.00	0.00	0.00	0.00	(83,350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(93,112.30)**	**(93,112.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(93,112.30)**	**9,762.30**	**9,762.30**	**0.00**	**0.00**
Total Fund: 6XB002		**79,579.09**	**79,579.09**	**0.00**	**0.00**	**0.00**	**0.00**	**79,579.09**	**9,773.26**	**9,773.26**	**67,741.93**	**67,741.93**
Fund: 6XB003 - ADA Requirements												
Account Pool: 71 - Support												
7111	Supplies	(1,371.86)	(1,371.86)	0.00	0.00	0.00	0.00	(1,371.86)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	(802.50)	(802.50)	0.00	0.00	0.00	0.00	(802.50)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,859.83)	(1,859.83)	0.00	0.00	0.00	0.00	(1,859.83)	0.00	0.00	0.00	0.00
7172	Other Professional Services	1,109.85	1,109.85	0.00	0.00	0.00	0.00	1,109.85	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	42,923.87	42,923.87	0.00	0.00	0.00	0.00	42,923.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**44,749.53**	**44,749.53**	**0.00**	**0.00**	**0.00**	**0.00**	**44,749.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(29,841.90)	(29,841.90)	0.00	0.00	0.00	0.00	(29,841.90)	0.00	0.00	13,694.00	13,694.00
740000	Cap Equipment	17,747.70	17,747.70	0.00	0.00	0.00	0.00	17,747.70	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	(2,848.56)	(2,848.56)	0.00	0.00	0.00	0.00	(2,848.56)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(178.00)	(178.00)	0.00	0.00	0.00	0.00	(178.00)	178.00	178.00	0.00	0.00
Subtotal Account Pool: 74		**(15,120.76)**	**(15,120.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,120.76)**	**178.00**	**178.00**	**13,694.00**	**13,694.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	(19,103.79)	(19,103.79)	0.00	0.00	0.00	0.00	(19,103.79)	19,103.79	19,103.79	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	10,524.98	0.00	10,524.98	(10,524.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(19,103.79)**	**(19,103.79)**	**0.00**	**10,524.98**	**0.00**	**10,524.98**	**(29,628.77)**	**19,103.79**	**19,103.79**	**0.00**	**0.00**
Total Fund: 6XB003		**10,524.98**	**10,524.98**	**0.00**	**10,524.98**	**0.00**	**10,524.98**	**0.00**	**19,281.79**	**19,281.79**	**13,694.00**	**13,694.00**
Fund: 6XB004 - PSC Security Vehicle												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	91,700.58	91,700.58	0.00	0.00	0.00	0.00	91,700.58	0.00	0.00	8,817.72	8,817.72

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB004 - PSC Security Vehicle												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(40,000.00)	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**91,700.58**	**91,700.58**	**0.00**	**0.00**	**0.00**	**0.00**	**91,700.58**	**0.00**	**0.00**	**8,817.72**	**8,817.72**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	(91,700.58)	(91,700.58)	0.00	0.00	0.00	0.00	(91,700.58)	91,700.58	91,700.58	0.00	0.00
Subtotal Account Pool: 7Z		**(91,700.58)**	**(91,700.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(91,700.58)**	**91,700.58**	**91,700.58**	**0.00**	**0.00**
Total Fund: 6XB004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,700.58**	**91,700.58**	**8,817.72**	**8,817.72**
Fund: 6XB005 - College Commons												
Account Pool: 71 - Support												
7100	In-State Travel	(12.76)	(12.76)	0.00	0.00	0.00	0.00	(12.76)	0.00	0.00	0.00	0.00
7111	Supplies	(1.50)	(1.50)	0.00	0.00	0.00	0.00	(1.50)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(3,274.95)	(3,274.95)	0.00	0.00	0.00	0.00	(3,274.95)	0.00	0.00	1,885.89	1,885.89
7172	Other Professional Services	(123,486.60)	(123,486.60)	0.00	0.00	0.00	0.00	(123,486.60)	0.00	0.00	5,969.36	5,969.36
7180	Telecommunications	(1,528.59)	(1,528.59)	0.00	0.00	0.00	0.00	(1,528.59)	0.00	0.00	0.00	0.00
71C6	Insurance	(4,267.37)	(4,267.37)	0.00	0.00	0.00	0.00	(4,267.37)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	179,199.01	179,199.01	0.00	0.00	0.00	0.00	179,199.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**46,627.24**	**46,627.24**	**0.00**	**0.00**	**0.00**	**0.00**	**46,627.24**	**0.00**	**0.00**	**7,855.25**	**7,855.25**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(44,657.19)	(44,657.19)	0.00	0.00	0.00	0.00	(44,657.19)	0.00	0.00	22,602.50	22,602.50
Subtotal Account Pool: 74		**(44,657.19)**	**(44,657.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(44,657.19)**	**0.00**	**0.00**	**22,602.50**	**22,602.50**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	(1,970.05)	(1,970.05)	0.00	0.00	0.00	0.00	(1,970.05)	1,970.05	1,970.05	0.00	0.00
Subtotal Account Pool: 7Z		**(1,970.05)**	**(1,970.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,970.05)**	**1,970.05**	**1,970.05**	**0.00**	**0.00**
Total Fund: 6XB005		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**1,970.05**	**1,970.05**	**30,457.75**	**30,457.75**
Fund: 6XB006 - Classroom Furniture												
Account Pool: 71 - Support												
7100	In-State Travel	710.86	710.86	0.00	0.00	0.00	0.00	710.86	0.00	0.00	195.64	195.64
710000	In-State Travel	(724.80)	(724.80)	0.00	0.00	0.00	0.00	(724.80)	0.00	13.80	0.00	0.00
7160	Maintenance and Repairs	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	4,000.00	4,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,013.94)**	**(4,013.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,013.94)**	**0.00**	**13.80**	**4,195.64**	**4,195.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB006 - Classroom Furniture												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	10,644.81	10,644.81	0.00	0.00	0.00	0.00	10,644.81	0.00	0.00	443,337.84	443,337.84
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(11,912.36)	(11,912.36)	0.00	0.00	0.00	0.00	(11,912.36)	11,912.36	11,912.36	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00
7404P2	AE Design Fee	54,147.83	54,147.83	0.00	0.00	0.00	0.00	54,147.83	0.00	5,852.17	0.00	0.00
7404P4	AE Reimbursable Costs	(21,863.00)	(21,863.00)	0.00	0.00	0.00	0.00	(21,863.00)	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	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	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	(32,583.56)	(32,583.56)	0.00	0.00	0.00	0.00	(32,583.56)	0.00	631.56	0.00	0.00
7404S3	Advertising and Reimbursable Exp	(1,894.36)	(1,894.36)	0.00	0.00	0.00	0.00	(1,894.36)	0.00	138.36	0.00	0.00
7404S4	Permits and Fees	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**11,539.36**	**11,539.36**	**0.00**	**0.00**	**0.00**	**0.00**	**11,539.36**	**11,912.36**	**18,534.45**	**443,337.84**	**443,337.84**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(600,000.00)	1,282.00	0.00	0.00	0.00	0.00	1,282.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**(600,000.00)**	**1,282.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,282.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	(0.27)	(0.27)	0.00	0.00	0.00	0.00	(0.27)	0.27	0.27	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	8,807.15	0.00	8,807.15	(8,807.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(0.27)**	**(0.27)**	**0.00**	**8,807.15**	**0.00**	**8,807.15**	**(8,807.42)**	**0.27**	**0.27**	**0.00**	**0.00**
Total Fund: 6XB006		**(592,474.85)**	**8,807.15**	**0.00**	**8,807.15**	**0.00**	**8,807.15**	**(0.00)**	**11,912.63**	**18,548.52**	**447,533.48**	**447,533.48**
Fund: 6XB007 - Court Street												
Account Pool: 71 - Support												
7111	Supplies	(2,721.55)	(2,721.55)	0.00	0.00	0.00	0.00	(2,721.55)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(4,240.00)	(4,240.00)	0.00	0.00	0.00	0.00	(4,240.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(6,961.55)**	**(6,961.55)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,961.55)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(7,005.00)	(7,005.00)	0.00	0.00	0.00	0.00	(7,005.00)	0.00	0.00	0.00	0.00
7404	Construction	13,966.55	13,966.55	0.00	0.00	0.00	0.00	13,966.55	0.00	0.00	(30,268.30)	(30,268.30)
Subtotal Account Pool: 74		**6,961.55**	**6,961.55**	**0.00**	**0.00**	**0.00**	**0.00**	**6,961.55**	**0.00**	**0.00**	**(30,268.30)**	**(30,268.30)**
Total Fund: 6XB007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(30,268.30)**	**(30,268.30)**
Fund: 6XB008 - Deferred Maintenance												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(14,028.00)	(14,028.00)	0.00	0.00	0.00	0.00	(14,028.00)	3,648.00	3,648.00	9,600.00	9,600.00
Subtotal Account Pool: 61		**(14,028.00)**	**(14,028.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,028.00)**	**3,648.00**	**3,648.00**	**9,600.00**	**9,600.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB008 - Deferred Maintenance												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(1,248.92)	(1,248.92)	0.00	0.00	0.00	0.00	(1,248.92)	306.44	306.44	806.40	806.40
Subtotal Account Pool: 65		**(1,248.92)**	**(1,248.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,248.92)**	**306.44**	**306.44**	**806.40**	**806.40**
Account Pool: 71 - Support												
7111	Supplies	(87,818.30)	(87,818.30)	0.00	0.00	0.00	0.00	(87,818.30)	0.00	0.00	7,555.98	7,555.98
711100	Supplies-General	88,606.12	88,606.12	0.00	526.90	0.00	526.90	88,079.22	3,722.88	3,722.88	0.00	0.00
711136	Supplies-Tools	(3,016.36)	(3,016.36)	0.00	0.00	0.00	0.00	(3,016.36)	3,016.36	3,016.36	0.00	0.00
711180	Supplies Special Events	(6,946.44)	(6,946.44)	0.00	0.00	0.00	0.00	(6,946.44)	6,946.44	6,946.44	0.00	0.00
715000	Non-Cap Equip-General	(2,061.64)	(2,061.64)	0.00	0.00	0.00	0.00	(2,061.64)	2,061.64	2,061.64	0.00	0.00
7160	Maintenance and Repairs	(657,785.25)	(657,785.25)	0.00	0.00	0.00	0.00	(657,785.25)	0.00	0.00	96,640.51	96,640.51
716000	Maintenance & Repairs-General	(11,863.25)	(11,863.25)	0.00	0.00	0.00	0.00	(11,863.25)	11,863.25	11,863.25	0.00	0.00
716003	Maint & Repairs-Carpentry	(9,952.29)	(9,952.29)	0.00	0.00	0.00	0.00	(9,952.29)	9,952.29	9,952.29	0.00	0.00
716006	Maint & Repairs-Electrical	(7,804.73)	(7,804.73)	0.00	0.00	0.00	0.00	(7,804.73)	7,804.73	7,804.73	0.00	0.00
716009	Maint & Repairs-Locks	(723.45)	(723.45)	0.00	0.00	0.00	0.00	(723.45)	723.45	723.45	0.00	0.00
716012	Maint & Repairs-Painting	(354.20)	(354.20)	0.00	0.00	0.00	0.00	(354.20)	354.20	354.20	0.00	0.00
716015	Maint & Repairs-Plumbing	(426.16)	(426.16)	0.00	0.00	0.00	0.00	(426.16)	426.16	426.16	0.00	0.00
716042	Maint & Repairs-Glass	(455.78)	(455.78)	0.00	0.00	0.00	0.00	(455.78)	455.78	455.78	0.00	0.00
716051	Maint & Repairs-Heating	(1,553.09)	(1,553.09)	0.00	0.00	0.00	0.00	(1,553.09)	1,553.09	1,553.09	0.00	0.00
7161	Rentals-Leases	(1,378.70)	(1,378.70)	0.00	0.00	0.00	0.00	(1,378.70)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(572,890.64)	(572,890.64)	0.00	0.00	0.00	0.00	(572,890.64)	0.00	0.00	28,582.90	28,582.90
717200	Other Professional Services-General	(45,310.12)	(43,310.12)	0.00	2,000.00	0.00	2,000.00	(45,310.12)	43,310.12	43,310.12	0.00	0.00
717220	Oth Prof Ser-Site Work	(1,950.00)	(1,950.00)	0.00	0.00	0.00	0.00	(1,950.00)	1,950.00	1,950.00	0.00	0.00
7180	Telecommunications	(492.52)	(492.52)	0.00	0.00	0.00	0.00	(492.52)	0.00	0.00	234.80	234.80
718000	Telecom-General	(57.36)	(57.36)	0.00	0.00	0.00	0.00	(57.36)	57.36	57.36	0.00	0.00
719100	Membership Dues & Fees	(716.72)	(716.72)	0.00	0.00	0.00	0.00	(716.72)	716.72	716.72	0.00	0.00
71CZ	Other Expenses-Deductions	1,754,292.88	1,754,292.88	0.00	0.00	0.00	0.00	1,754,292.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**429,342.00**	**431,342.00**	**0.00**	**2,526.90**	**0.00**	**2,526.90**	**428,815.10**	**94,914.47**	**94,914.47**	**133,014.19**	**133,014.19**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(110,078.29)	(110,078.29)	0.00	0.00	0.00	0.00	(110,078.29)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(1,872.50)	(1,872.50)	0.00	0.00	0.00	0.00	(1,872.50)	11,872.50	11,872.50	0.00	0.00
7404	Construction	(231,120.42)	(231,120.42)	0.00	0.00	0.00	0.00	(231,120.42)	0.00	0.00	19,802.80	19,802.80
7404C3	Secondary Construction	(1,051.00)	(1,051.00)	0.00	0.00	0.00	0.00	(1,051.00)	1,051.00	1,051.00	0.00	0.00
7404P2	AE Design Fee	(7,759.41)	(7,259.41)	0.00	536.45	0.00	536.45	(7,795.86)	7,259.41	7,259.41	0.00	0.00
7404P4	AE Reimbursable Costs	(600.00)	(150.00)	0.00	37.55	162.45	200.00	(350.00)	150.00	150.00	0.00	0.00
7404S7	Other Costs	(2,603.00)	(2,603.00)	0.00	0.00	0.00	0.00	(2,603.00)	2,603.00	2,603.00	0.00	0.00
Subtotal Account Pool: 74		**(355,084.62)**	**(354,134.62)**	**0.00**	**574.00**	**162.45**	**736.45**	**(354,871.07)**	**22,935.91**	**22,935.91**	**19,802.80**	**19,802.80**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(34,500.00)	(34,500.00)	0.00	0.00	0.00	0.00	(34,500.00)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	(974.57)	(66.56)	0.00	0.00	0.00	0.00	(66.56)	66.56	66.56	0.00	0.00
Subtotal Account Pool: 7Z		**(35,474.57)**	**(34,566.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(34,566.56)**	**66.56**	**66.56**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB008		**23,505.89**	**27,363.90**	**0.00**	**3,100.90**	**162.45**	**3,263.35**	**24,100.55**	**121,871.38**	**121,871.38**	**163,223.39**	**163,223.39**
Fund: 6XB009 - Emergency Repairsrepair												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB009 - Emergency Repairsrepair												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(3,389.18)	(3,389.18)	0.00	3,389.18	0.00	3,389.18	(6,778.36)	3,389.18	3,389.18	0.00	0.00
716006	Maint & Repairs-Electrical	(617.79)	(617.79)	0.00	(3,389.18)	0.00	(3,389.18)	2,771.39	617.79	617.79	0.00	0.00
716015	Maint & Repairs-Plumbing	(2,686.00)	(2,686.00)	0.00	0.00	0.00	0.00	(2,686.00)	2,686.00	2,686.00	0.00	0.00
717200	Other Professional Services-General	(1,375.00)	(1,375.00)	0.00	0.00	0.00	0.00	(1,375.00)	1,375.00	1,375.00	0.00	0.00
717220	Oth Prof Ser-Site Work	(3,077.26)	(3,077.26)	0.00	0.00	0.00	0.00	(3,077.26)	3,077.26	3,077.26	0.00	0.00
Subtotal Account Pool: 71		**(11,145.23)**	**(11,145.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,145.23)**	**11,145.23**	**11,145.23**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	2,482.50	2,482.50	0.00	0.00	0.00	0.00	2,482.50	0.00	0.00	7,517.50	7,517.50
7404C2	Contingency on Primary Constr- Bud	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(1,240.00)	(1,240.00)	0.00	0.00	0.00	0.00	(1,240.00)	11,240.00	11,240.00	0.00	0.00
Subtotal Account Pool: 74		**41,242.50**	**41,242.50**	**0.00**	**0.00**	**0.00**	**0.00**	**41,242.50**	**11,240.00**	**11,240.00**	**7,517.50**	**7,517.50**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	30,097.27	0.00	30,097.27	(30,097.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**30,097.27**	**0.00**	**30,097.27**	**(30,097.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB009		**30,097.27**	**30,097.27**	**0.00**	**30,097.27**	**0.00**	**30,097.27**	**0.00**	**22,385.23**	**22,385.23**	**7,517.50**	**7,517.50**
Fund: 6XB010 - Field House Renovation												
Account Pool: 71 - Support												
7111	Supplies	(932.67)	(932.67)	0.00	0.00	0.00	0.00	(932.67)	0.00	0.00	0.00	0.00
711100	Supplies-General	(8,848.89)	(8,848.89)	0.00	0.00	0.00	0.00	(8,848.89)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(50,024.84)	(50,024.84)	0.00	0.00	0.00	0.00	(50,024.84)	0.00	0.00	743.30	743.30
7172	Other Professional Services	(71,371.60)	(71,371.60)	0.00	0.00	0.00	0.00	(71,371.60)	0.00	0.00	8,430.00	8,430.00
71CZ	Other Expenses-Deductions	140,900.00	140,900.00	0.00	0.00	0.00	0.00	140,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,722.00**	**9,722.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,722.00**	**0.00**	**0.00**	**9,173.30**	**9,173.30**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(6,920.00)	(6,920.00)	0.00	0.00	0.00	0.00	(6,920.00)	0.00	0.00	5,720.00	5,720.00
7404	Construction	(2,802.00)	(2,802.00)	0.00	0.00	0.00	0.00	(2,802.00)	0.00	0.00	1,474.00	1,474.00
Subtotal Account Pool: 74		**(9,722.00)**	**(9,722.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,722.00)**	**0.00**	**0.00**	**7,194.00**	**7,194.00**
Total Fund: 6XB010		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,367.30**	**16,367.30**
Fund: 6XB011 - Fiber Optics Installation												
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	11,201.18	0.00	11,201.18	(11,201.18)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	(1,851.24)	(1,851.24)	0.00	0.00	0.00	0.00	(1,851.24)	1,851.24	1,851.24	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	1,999.00	0.00	1,999.00	(1,999.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,491.41)	(1,491.41)	0.00	0.00	0.00	0.00	(1,491.41)	0.00	0.00	1,491.41	1,491.41
Subtotal Account Pool: 71		**(3,342.65)**	**(3,342.65)**	**0.00**	**13,200.18**	**0.00**	**13,200.18**	**(16,542.83)**	**1,851.24**	**1,851.24**	**1,491.41**	**1,491.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB011 - Fiber Optics Installation												
Account Pool: 74 - Capitalizable Plant and Equipment												
740060	Cap Equip- Telecom System	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404	Construction	13,645.00	13,645.00	0.00	0.00	0.00	0.00	13,645.00	0.00	0.00	11,355.00	11,355.00
7404C2	Contingency on Primary Constr- Bud	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(4,742.00)	(4,742.00)	0.00	0.00	0.00	0.00	(4,742.00)	4,742.00	4,742.00	0.00	0.00
Subtotal Account Pool: 74		**28,903.00**	**48,903.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48,903.00**	**4,742.00**	**4,742.00**	**11,355.00**	**11,355.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB011		**25,560.35**	**45,560.35**	**5,000.00**	**18,200.18**	**0.00**	**18,200.18**	**27,360.17**	**6,593.24**	**6,593.24**	**12,846.41**	**12,846.41**
Fund: 6XB012 - Case Study Classroom												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	46,189.46	46,189.46	0.00	0.00	0.00	0.00	46,189.46	0.00	0.00	38,022.00	38,022.00
7404C7	Campus Construction Support	(43,762.35)	(43,762.35)	0.00	0.00	0.00	0.00	(43,762.35)	43,762.35	43,762.35	0.00	0.00
7404P2	AE Design Fee	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
7404P4	AE Reimbursable Costs	(96.00)	(96.00)	0.00	0.00	0.00	0.00	(96.00)	96.00	96.00	0.00	0.00
Subtotal Account Pool: 74		**331.11**	**331.11**	**0.00**	**0.00**	**0.00**	**0.00**	**331.11**	**45,858.35**	**45,858.35**	**38,022.00**	**38,022.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	331.11	0.00	331.11	(331.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**331.11**	**0.00**	**331.11**	**(331.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB012		**331.11**	**331.11**	**0.00**	**331.11**	**0.00**	**331.11**	**0.00**	**45,858.35**	**45,858.35**	**38,022.00**	**38,022.00**
Fund: 6XB013 - Hazardous Waste Disposal&Testi												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(34.31)	(34.31)	0.00	0.00	0.00	0.00	(34.31)	34.31	34.31	0.00	0.00
7111	Supplies	(13.42)	(13.42)	0.00	0.00	0.00	0.00	(13.42)	0.00	0.00	13.42	13.42
711100	Supplies-General	(514.23)	(514.23)	0.00	0.00	0.00	0.00	(514.23)	514.23	514.23	0.00	0.00
717200	Other Professional Services-General	(825.00)	(825.00)	0.00	0.00	0.00	0.00	(825.00)	825.00	825.00	0.00	0.00
Subtotal Account Pool: 71		**(1,446.96)**	**(1,446.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,446.96)**	**1,373.54**	**1,373.54**	**13.42**	**13.42**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	3,208.63	3,208.63	0.00	0.00	0.00	0.00	3,208.63	0.00	0.00	7,776.03	7,776.03
740446	Construct-Hazardous Mat Abatement	2,635.38	2,635.38	0.00	0.00	0.00	0.00	2,635.38	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(9,581.84)	(3,970.92)	0.00	0.00	0.00	0.00	(3,970.92)	6,670.92	6,670.92	0.00	0.00
7404P5	Direct Hire Consultants	(2,200.00)	(2,200.00)	0.00	0.00	0.00	0.00	(2,200.00)	2,200.00	2,200.00	0.00	0.00
Subtotal Account Pool: 74		**4,062.17**	**9,673.09**	**0.00**	**0.00**	**0.00**	**0.00**	**9,673.09**	**8,870.92**	**8,870.92**	**7,776.03**	**7,776.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB013 - Hazardous Waste Disposal&Testi												
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	(2,052.00)	(2,052.00)	0.00	0.00	0.00	0.00	(2,052.00)	2,052.00	2,052.00	0.00	0.00
780Z60	Other Utilities-Recycling	(3,123.19)	(3,123.19)	0.00	250.00	0.00	250.00	(3,373.19)	3,123.19	3,123.19	0.00	0.00
Subtotal Account Pool: 78		**(5,175.19)**	**(5,175.19)**	**0.00**	**250.00**	**0.00**	**250.00**	**(5,425.19)**	**5,175.19**	**5,175.19**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	2,800.94	0.00	2,800.94	(2,800.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2,800.94**	**0.00**	**2,800.94**	**(2,800.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB013		**(2,559.98)**	**3,050.94**	**0.00**	**3,050.94**	**0.00**	**3,050.94**	**(0.00)**	**15,419.65**	**15,419.65**	**7,789.45**	**7,789.45**
Fund: 6XB014 - Holderness Fields												
Account Pool: 71 - Support												
7111	Supplies	(4,273.75)	(4,273.75)	0.00	0.00	0.00	0.00	(4,273.75)	0.00	0.00	4,053.01	4,053.01
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(4,273.75)**	**(4,273.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,273.75)**	**0.00**	**0.00**	**4,053.01**	**4,053.01**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(165,553.71)	(165,553.71)	0.00	0.00	0.00	0.00	(165,553.71)	0.00	0.00	81,838.41	81,838.41
7404C3	Secondary Construction	(3,368.48)	(3,368.48)	0.00	0.00	0.00	0.00	(3,368.48)	3,368.48	3,368.48	0.00	0.00
Subtotal Account Pool: 74		**(168,922.19)**	**(168,922.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**(168,922.19)**	**3,368.48**	**3,368.48**	**81,838.41**	**81,838.41**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	173,236.91	173,236.91	0.00	0.00	0.00	0.00	173,236.91	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(40.97)	(40.97)	0.00	0.00	0.00	0.00	(40.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**173,195.94**	**173,195.94**	**0.00**	**0.00**	**0.00**	**0.00**	**173,195.94**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,368.48**	**3,368.48**	**85,891.42**	**85,891.42**
Fund: 6XB015 - Highland Street Repairs												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,727.54	93,727.54
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,727.54**	**93,727.54**
Total Fund: 6XB015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,727.54**	**93,727.54**
Fund: 6XB016 - Ice Rink/Arena Assessment												
Account Pool: 71 - Support												
7170	Consulting	(94,260.28)	(94,260.28)	0.00	0.00	0.00	0.00	(94,260.28)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,739.72**	**5,739.72**	**0.00**	**0.00**	**0.00**	**0.00**	**5,739.72**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB016 - Ice Rink/Arena Assessment												
Total Fund: 6XB016		**5,739.72**	**5,739.72**	**0.00**	**0.00**	**0.00**	**0.00**	**5,739.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB017 - Infrastructure 98												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,010.00)	(8,010.00)	0.00	0.00	0.00	0.00	(8,010.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(8,010.00)**	**(8,010.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,010.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	57.65	57.65	0.00	0.00	0.00	0.00	57.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**57.65**	**57.65**	**0.00**	**0.00**	**0.00**	**0.00**	**57.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	4,341.35	4,341.35	0.00	0.00	0.00	0.00	4,341.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,341.35**	**4,341.35**	**0.00**	**0.00**	**0.00**	**0.00**	**4,341.35**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	3,611.00	3,611.00	0.00	0.00	0.00	0.00	3,611.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,611.00**	**3,611.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,611.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB018 - Campus Landscaping												
Account Pool: 71 - Support												
7111	Supplies	(29,230.58)	(29,230.58)	0.00	0.00	0.00	0.00	(29,230.58)	0.00	0.00	816.00	816.00
711100	Supplies-General	13,800.00	13,800.00	0.00	1,200.00	0.00	1,200.00	12,600.00	1,200.00	1,200.00	0.00	0.00
7160	Maintenance and Repairs	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	10,000.00	10,000.00
7172	Other Professional Services	(2,267.50)	(2,267.50)	0.00	0.00	0.00	0.00	(2,267.50)	0.00	0.00	715.00	715.00
71CZ	Other Expenses-Deductions	45,680.50	45,680.50	0.00	0.00	0.00	0.00	45,680.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,982.42**	**17,982.42**	**0.00**	**1,200.00**	**0.00**	**1,200.00**	**16,782.42**	**1,200.00**	**1,200.00**	**11,531.00**	**11,531.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,250.00)	(2,250.00)	0.00	0.00	0.00	0.00	(2,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(2,250.00)**	**(2,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	14,532.42	0.00	14,532.42	(14,532.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**14,532.42**	**0.00**	**14,532.42**	**(14,532.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB018		**15,732.42**	**15,732.42**	**0.00**	**15,732.42**	**0.00**	**15,732.42**	**(0.00)**	**1,200.00**	**1,200.00**	**11,531.00**	**11,531.00**
Fund: 6XB019 - Campus Lawns												
Account Pool: 71 - Support												
711100	Supplies-General	(2,526.83)	(2,526.83)	0.00	0.00	0.00	0.00	(2,526.83)	2,526.83	2,526.83	0.00	0.00
7160	Maintenance and Repairs	(4,418.43)	(4,418.43)	0.00	0.00	0.00	0.00	(4,418.43)	0.00	0.00	4,418.43	4,418.43
716000	Maintenance & Repairs-General	(24.00)	(24.00)	0.00	0.00	0.00	0.00	(24.00)	24.00	24.00	0.00	0.00
Subtotal Account Pool: 71		**(6,969.26)**	**(6,969.26)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,969.26)**	**2,550.83**	**2,550.83**	**4,418.43**	**4,418.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB019 - Campus Lawns												
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(5,612.24)	(5,612.24)	0.00	0.00	0.00	0.00	(5,612.24)	0.00	0.00	5,612.24	5,612.24
7404C3	Secondary Construction	(9,626.00)	(9,626.00)	0.00	0.00	0.00	0.00	(9,626.00)	9,626.00	9,626.00	0.00	0.00
Subtotal Account Pool: 74		**(15,238.24)**	**(15,238.24)**	**0.00**	**0.00**	**0.00**	**0.00**	**(15,238.24)**	**9,626.00**	**9,626.00**	**5,612.24**	**5,612.24**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	7,792.50	0.00	7,792.50	(7,792.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**7,792.50**	**0.00**	**7,792.50**	**(7,792.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB019		**7,792.50**	**7,792.50**	**0.00**	**7,792.50**	**0.00**	**7,792.50**	**0.00**	**12,176.83**	**12,176.83**	**10,030.67**	**10,030.67**
Fund: 6XB020 - Parking Lots												
Account Pool: 71 - Support												
7111	Supplies	(837.61)	(837.61)	0.00	0.00	0.00	0.00	(837.61)	0.00	0.00	837.61	837.61
7160	Maintenance and Repairs	(8,046.34)	(8,046.34)	0.00	0.00	0.00	0.00	(8,046.34)	0.00	0.00	8,046.34	8,046.34
7172	Other Professional Services	(78,455.60)	(78,455.60)	0.00	0.00	0.00	0.00	(78,455.60)	0.00	0.00	50,215.60	50,215.60
71CZ	Other Expenses-Deductions	161,800.00	161,800.00	0.00	0.00	0.00	0.00	161,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**74,460.45**	**74,460.45**	**0.00**	**0.00**	**0.00**	**0.00**	**74,460.45**	**0.00**	**0.00**	**59,099.55**	**59,099.55**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(74,178.89)	(74,178.89)	0.00	0.00	0.00	0.00	(74,178.89)	0.00	0.00	74,178.89	74,178.89
Subtotal Account Pool: 74		**(74,178.89)**	**(74,178.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(74,178.89)**	**0.00**	**0.00**	**74,178.89**	**74,178.89**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	281.56	0.00	281.56	(281.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**281.56**	**0.00**	**281.56**	**(281.56)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB020		**281.56**	**281.56**	**0.00**	**281.56**	**0.00**	**281.56**	**(0.00)**	**0.00**	**0.00**	**133,278.44**	**133,278.44**
Fund: 6XB021 - Memorial Place 91												
Account Pool: 71 - Support												
7111	Supplies	(2,547.80)	(2,547.80)	0.00	0.00	0.00	0.00	(2,547.80)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(8,046.70)	(8,046.70)	0.00	0.00	0.00	0.00	(8,046.70)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(655.20)	(655.20)	0.00	0.00	0.00	0.00	(655.20)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,371.00	13,371.00	0.00	0.00	0.00	0.00	13,371.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,121.30**	**2,121.30**	**0.00**	**0.00**	**0.00**	**0.00**	**2,121.30**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB021 - Memorial Place 91												
Account Pool: 71 - Support												
Total Fund: 6XB021		**2,121.30**	**2,121.30**	**0.00**	**0.00**	**0.00**	**0.00**	**2,121.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB022 - Residential North												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(270.00)	(270.00)	0.00	0.00	0.00	0.00	(270.00)	0.00	0.00	270.00	270.00
Subtotal Account Pool: 61		**(270.00)**	**(270.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(270.00)**	**0.00**	**0.00**	**270.00**	**270.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(22.68)	(22.68)	0.00	0.00	0.00	0.00	(22.68)	0.00	0.00	22.68	22.68
Subtotal Account Pool: 65		**(22.68)**	**(22.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22.68)**	**0.00**	**0.00**	**22.68**	**22.68**
Account Pool: 71 - Support												
7180	Telecommunications	(44.02)	(44.02)	0.00	0.00	0.00	0.00	(44.02)	0.00	0.00	44.02	44.02
718000	Telecom-General	0.00	0.00	0.00	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	0.00	(289.14)	289.14	289.14	0.00	0.00
718016	Telecom-Usage (Tolls)	(115.16)	(115.16)	0.00	0.00	0.00	0.00	(115.16)	115.16	115.16	0.00	0.00
Subtotal Account Pool: 71		**(448.32)**	**(448.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(448.32)**	**404.30**	**404.30**	**44.02**	**44.02**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	741.00	741.00	0.00	0.00	0.00	0.00	741.00	0.00	0.00	0.88	0.88
Subtotal Account Pool: 74		**741.00**	**741.00**	**0.00**	**0.00**	**0.00**	**0.00**	**741.00**	**0.00**	**0.00**	**0.88**	**0.88**
Total Fund: 6XB022		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**404.30**	**404.30**	**337.58**	**337.58**
Fund: 6XB023 - 10 School Street												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,228.00)	(6,228.00)	0.00	0.00	0.00	0.00	(6,228.00)	4,704.00	4,704.00	1,524.00	1,524.00
Subtotal Account Pool: 61		**(6,228.00)**	**(6,228.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,228.00)**	**4,704.00**	**4,704.00**	**1,524.00**	**1,524.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(523.16)	(523.16)	0.00	0.00	0.00	0.00	(523.16)	395.14	395.14	128.02	128.02
Subtotal Account Pool: 65		**(523.16)**	**(523.16)**	**0.00**	**0.00**	**0.00**	**0.00**	**(523.16)**	**395.14**	**395.14**	**128.02**	**128.02**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	55.98	0.00	55.98	(55.98)	0.00	0.00	0.00	0.00
7111	Supplies	(28,659.65)	(28,659.65)	0.00	0.00	0.00	0.00	(28,659.65)	0.00	0.00	150.00	150.00
711100	Supplies-General	19,528.82	19,528.82	27.92	247.28	0.00	247.28	19,281.54	471.18	471.18	0.00	0.00
7150	Non-Capitalizable Equipment	(1,144.96)	(1,144.96)	0.00	0.00	0.00	0.00	(1,144.96)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(17,069.64)	(17,069.64)	0.00	0.00	0.00	0.00	(17,069.64)	0.00	0.00	1,350.00	1,350.00
716000	Maintenance & Repairs-General	(694.00)	(694.00)	0.00	34.80	0.00	34.80	(728.80)	694.00	694.00	0.00	0.00
7172	Other Professional Services	(21,566.46)	(21,566.46)	0.00	0.00	0.00	0.00	(21,566.46)	0.00	0.00	321.75	321.75
717200	Other Professional Services-General	(241.00)	(241.00)	0.00	0.00	0.00	0.00	(241.00)	241.00	241.00	0.00	0.00
71CZ	Other Expenses-Deductions	83,254.62	83,254.62	0.00	0.00	0.00	0.00	83,254.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**33,407.73**	**33,407.73**	**27.92**	**338.06**	**0.00**	**338.06**	**33,069.67**	**1,406.18**	**1,406.18**	**1,821.75**	**1,821.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB023 - 10 School Street												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,924.00)	(2,924.00)	0.00	0.00	0.00	0.00	(2,924.00)	0.00	0.00	0.00	0.00
7404	Construction	(652.11)	(652.11)	0.00	0.00	0.00	0.00	(652.11)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(4,260.00)	(4,260.00)	0.00	0.00	0.00	0.00	(4,260.00)	4,260.00	4,260.00	0.00	0.00
7404C8	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(7,836.11)**	**(7,836.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,836.11)**	**4,260.00**	**4,260.00**	**0.00**	**0.00**
Total Fund: 6XB023		**18,820.46**	**18,820.46**	**27.92**	**338.06**	**0.00**	**338.06**	**18,482.40**	**10,765.32**	**10,765.32**	**3,473.77**	**3,473.77**
Fund: 6XB024 - Campus Planning 01												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(11,555.60)	(11,555.60)	0.00	0.00	0.00	0.00	(11,555.60)	0.00	0.00	11,555.60	11,555.60
7404P2	AE Design Fee	(1,491.67)	(1,491.67)	0.00	0.00	0.00	0.00	(1,491.67)	1,491.67	1,491.67	0.00	0.00
7404P4	AE Reimbursable Costs	(1,588.58)	(1,588.58)	0.00	0.00	0.00	0.00	(1,588.58)	1,588.58	1,588.58	0.00	0.00
Subtotal Account Pool: 74		**(14,635.85)**	**(14,635.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,635.85)**	**3,080.25**	**3,080.25**	**11,555.60**	**11,555.60**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	14,884.38	14,884.38	0.00	0.00	0.00	0.00	14,884.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**14,884.38**	**14,884.38**	**0.00**	**0.00**	**0.00**	**0.00**	**14,884.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	248.53	0.00	248.53	(248.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**248.53**	**0.00**	**248.53**	**(248.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB024		**248.53**	**248.53**	**0.00**	**248.53**	**0.00**	**248.53**	**(0.00)**	**3,080.25**	**3,080.25**	**11,555.60**	**11,555.60**
Fund: 6XB025 - Campus Planning 00												
Account Pool: 71 - Support												
7101	Out of State Travel	(1,199.74)	(1,199.74)	0.00	0.00	0.00	0.00	(1,199.74)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,095.00)	(1,095.00)	0.00	0.00	0.00	0.00	(1,095.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(378.50)	(378.50)	0.00	0.00	0.00	0.00	(378.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,210.80)	(3,210.80)	0.00	0.00	0.00	0.00	(3,210.80)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(108.80)	(108.80)	0.00	0.00	0.00	0.00	(108.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(5,992.84)**	**(5,992.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,992.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,672.00)	(1,672.00)	0.00	0.00	0.00	0.00	(1,672.00)	0.00	0.00	0.00	0.00
7404	Construction	(10,774.82)	(10,774.82)	0.00	0.00	0.00	0.00	(10,774.82)	0.00	0.00	1,230.40	1,230.40
Subtotal Account Pool: 74		**(12,446.82)**	**(12,446.82)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,446.82)**	**0.00**	**0.00**	**1,230.40**	**1,230.40**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB025 - Campus Planning 00												
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	18,439.66	18,439.66	0.00	0.00	0.00	0.00	18,439.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**18,439.66**	**18,439.66**	**0.00**	**0.00**	**0.00**	**0.00**	**18,439.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB025		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,230.40**	**1,230.40**
Fund: 6XB026 - Prospect Renovation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	(258.12)	(258.12)
Subtotal Account Pool: 74		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**(258.12)**	**(258.12)**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB026		**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**(258.12)**	**(258.12)**
Fund: 6XB028 - Relocation & Furniture												
Account Pool: 71 - Support												
711100	Supplies-General	(6,136.55)	(6,086.55)	0.00	50.00	0.00	50.00	(6,136.55)	6,086.55	6,086.55	0.00	0.00
Subtotal Account Pool: 71		**(6,136.55)**	**(6,086.55)**	**0.00**	**50.00**	**0.00**	**50.00**	**(6,136.55)**	**6,086.55**	**6,086.55**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	8,156.60	8,156.60	0.00	0.00	0.00	0.00	8,156.60	0.00	0.00	16,843.40	16,843.40
7404C2	Contingency on Primary Constr- Bud	23,235.35	23,235.35	0.00	0.00	0.00	0.00	23,235.35	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(246.50)	(246.50)	0.00	0.00	0.00	0.00	(246.50)	246.50	246.50	0.00	0.00
7404F1	Furniture and Furnishings	(1,992.36)	(1,992.36)	0.00	0.00	0.00	0.00	(1,992.36)	1,992.36	1,992.36	0.00	0.00
7404F6	Carpeting	(11,322.00)	(11,322.00)	0.00	0.00	0.00	0.00	(11,322.00)	11,322.00	11,322.00	0.00	0.00
Subtotal Account Pool: 74		**17,831.09**	**17,831.09**	**0.00**	**0.00**	**0.00**	**0.00**	**17,831.09**	**13,560.86**	**13,560.86**	**16,843.40**	**16,843.40**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(3,293.54)	(3,293.54)	0.00	8,401.00	0.00	8,401.00	(11,694.54)	3,293.54	3,293.54	0.00	0.00
Subtotal Account Pool: 7Z		**(3,293.54)**	**(3,293.54)**	**0.00**	**8,401.00**	**0.00**	**8,401.00**	**(11,694.54)**	**3,293.54**	**3,293.54**	**0.00**	**0.00**
Total Fund: 6XB028		**8,401.00**	**8,451.00**	**0.00**	**8,451.00**	**0.00**	**8,451.00**	**(0.00)**	**22,940.95**	**22,940.95**	**16,843.40**	**16,843.40**
Fund: 6XB029 - Roofs 92												
Account Pool: 71 - Support												
7111	Supplies	(20.40)	(20.40)	0.00	0.00	0.00	0.00	(20.40)	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(23,553.33)	(23,553.33)	0.00	0.00	0.00	0.00	(23,553.33)	0.00	0.00	1,233.85	1,233.85
716000	Maintenance & Repairs-General	(1,856.95)	(1,856.95)	0.00	0.00	0.00	0.00	(1,856.95)	1,856.95	1,856.95	0.00	0.00
7172	Other Professional Services	(36,995.16)	(36,995.16)	0.00	0.00	0.00	0.00	(36,995.16)	0.00	0.00	10,646.01	10,646.01
717200	Other Professional Services-General	(3,696.91)	(3,696.91)	0.00	0.00	0.00	0.00	(3,696.91)	3,696.91	3,696.91	0.00	0.00
71CZ	Other Expenses-Deductions	65,500.00	65,500.00	0.00	0.00	0.00	0.00	65,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,377.25**	**9,377.25**	**0.00**	**0.00**	**0.00**	**0.00**	**9,377.25**	**5,553.86**	**5,553.86**	**11,879.86**	**11,879.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB029 - Roofs 92												
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	9,377.25	0.00	9,377.25	(9,377.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**9,377.25**	**0.00**	**9,377.25**	**(9,377.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB029		**9,377.25**	**9,377.25**	**0.00**	**9,377.25**	**0.00**	**9,377.25**	**0.00**	**5,553.86**	**5,553.86**	**11,879.86**	**11,879.86**
Fund: 6XB031 - Silver CAC												
Account Pool: 71 - Support												
7111	Supplies	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(73,022.50)	(73,022.50)	0.00	0.00	0.00	0.00	(73,022.50)	0.00	0.00	18,837.50	18,837.50
716003	Maint & Repairs-Carpentry	(10,712.50)	(10,712.50)	3.99	3.99	0.00	3.99	(10,716.49)	10,712.50	10,712.50	0.00	0.00
716006	Maint & Repairs-Electrical	(798.75)	(798.75)	0.00	0.00	0.00	0.00	(798.75)	798.75	798.75	0.00	0.00
7172	Other Professional Services	(5,463.03)	(5,463.03)	0.00	0.00	0.00	0.00	(5,463.03)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	97,000.00	97,000.00	0.00	0.00	0.00	0.00	97,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**34,003.22**	**34,003.22**	**3.99**	**3.99**	**0.00**	**3.99**	**33,999.23**	**11,511.25**	**11,511.25**	**18,837.50**	**18,837.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,300.00)	(2,300.00)	0.00	0.00	0.00	0.00	(2,300.00)	0.00	0.00	0.00	0.00
7404	Construction	(4,663.48)	(4,663.48)	0.00	0.00	0.00	0.00	(4,663.48)	0.00	0.00	2,630.00	2,630.00
7404P2	AE Design Fee	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00
7404P4	AE Reimbursable Costs	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	70.00	70.00	0.00	0.00
Subtotal Account Pool: 74		**(8,233.48)**	**(8,233.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,233.48)**	**1,270.00**	**1,270.00**	**2,630.00**	**2,630.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	25,769.74	0.00	25,769.74	(25,769.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**25,769.74**	**0.00**	**25,769.74**	**(25,769.74)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB031		**25,769.74**	**25,769.74**	**3.99**	**25,773.73**	**0.00**	**25,773.73**	**(3.99)**	**12,781.25**	**12,781.25**	**21,467.50**	**21,467.50**
Fund: 6XB032 - CAB Project Support												
Account Pool: 71 - Support												
7111	Supplies	(3,924.42)	(3,924.42)	0.00	0.00	0.00	0.00	(3,924.42)	0.00	0.00	3,924.42	3,924.42
716003	Maint & Repairs-Carpentry	0.00	0.00	30.67	30.67	0.00	30.67	(30.67)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	24.41	24.41	0.00	24.41	(24.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,924.42)**	**(3,924.42)**	**55.08**	**55.08**	**0.00**	**55.08**	**(3,979.50)**	**0.00**	**0.00**	**3,924.42**	**3,924.42**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404	Construction	(21,627.63)	(21,627.63)	0.00	0.00	0.00	0.00	(21,627.63)	0.00	0.00	560.94	560.94
Subtotal Account Pool: 74		**(21,627.63)**	**(11,627.63)**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,627.63)**	**0.00**	**0.00**	**560.94**	**560.94**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB032 - CAB Project Support												
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	25,552.05	25,552.05	0.00	0.00	0.00	0.00	25,552.05	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**45,552.05**	**45,552.05**	**0.00**	**0.00**	**0.00**	**0.00**	**45,552.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(14,335.38)	(12,335.38)	0.00	7,664.62	0.00	7,664.62	(20,000.00)	12,335.38	12,335.38	0.00	0.00
Subtotal Account Pool: 7Z		**(14,335.38)**	**(12,335.38)**	**0.00**	**7,664.62**	**0.00**	**7,664.62**	**(20,000.00)**	**12,335.38**	**12,335.38**	**0.00**	**0.00**
Total Fund: 6XB032		**5,664.62**	**17,664.62**	**55.08**	**7,719.70**	**0.00**	**7,719.70**	**9,944.92**	**12,335.38**	**12,335.38**	**4,485.36**	**4,485.36**
Fund: 6XB033 - Campus Signs 98												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(795.00)	(795.00)	0.00	0.00	0.00	0.00	(795.00)	795.00	795.00	0.00	0.00
Subtotal Account Pool: 71		**(795.00)**	**(795.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(795.00)**	**795.00**	**795.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	3,101.39	3,101.39	0.00	0.00	0.00	0.00	3,101.39	0.00	0.00	1,085.00	1,085.00
7404C1	Construction- Primary	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(5,205.00)	(5,205.00)	0.00	0.00	0.00	0.00	(5,205.00)	5,205.00	5,205.00	0.00	0.00
Subtotal Account Pool: 74		**2,896.39**	**2,896.39**	**0.00**	**0.00**	**0.00**	**0.00**	**2,896.39**	**5,205.00**	**5,205.00**	**1,085.00**	**1,085.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	2,101.39	0.00	2,101.39	(2,101.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2,101.39**	**0.00**	**2,101.39**	**(2,101.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB033		**2,101.39**	**2,101.39**	**0.00**	**2,101.39**	**0.00**	**2,101.39**	**(0.00)**	**6,000.00**	**6,000.00**	**1,085.00**	**1,085.00**
Fund: 6XB034 - Underground Steam Repairs												
Account Pool: 71 - Support												
711000	Purchasing Cards	(134.15)	(134.15)	0.00	0.00	0.00	0.00	(134.15)	134.15	134.15	0.00	0.00
716015	Maint & Repairs-Plumbing	(36.56)	(36.56)	0.00	0.00	0.00	0.00	(36.56)	36.56	36.56	0.00	0.00
716051	Maint & Repairs-Heating	(2,520.00)	(2,520.00)	0.00	0.00	0.00	0.00	(2,520.00)	2,520.00	2,520.00	0.00	0.00
716075	Maint & Repairs-Road Maintenace	(457.50)	(457.50)	0.00	0.00	0.00	0.00	(457.50)	457.50	457.50	0.00	0.00
717220	Oth Prof Ser-Site Work	(2,843.15)	(2,843.15)	0.00	0.00	0.00	0.00	(2,843.15)	2,843.15	2,843.15	0.00	0.00
Subtotal Account Pool: 71		**(5,991.36)**	**(5,991.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,991.36)**	**5,991.36**	**5,991.36**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(4,273.84)	(4,273.84)	0.00	0.00	0.00	0.00	(4,273.84)	0.00	0.00	25,273.84	25,273.84
7404C2	Contingency on Primary Constr- Bud	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(35,409.50)	(35,409.50)	0.00	0.00	0.00	0.00	(35,409.50)	35,409.50	35,409.50	0.00	0.00
7404C7	Campus Construction Support	(4,325.30)	(4,325.30)	0.00	0.00	0.00	0.00	(4,325.30)	4,325.30	4,325.30	0.00	0.00
Subtotal Account Pool: 74		**5,991.36**	**5,991.36**	**0.00**	**0.00**	**0.00**	**0.00**	**5,991.36**	**39,734.80**	**39,734.80**	**25,273.84**	**25,273.84**
Total Fund: 6XB034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,726.16**	**45,726.16**	**25,273.84**	**25,273.84**
Fund: 6XB036 - Admin Services Equipment												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB036 - Admin Services Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(40,256.00)	(40,256.00)	0.00	0.00	0.00	0.00	(40,256.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(40,256.00)**	**(40,256.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(40,256.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	40,256.00	0.00	0.00	0.00	0.00	40,256.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**40,256.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,256.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB036		**(40,256.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB038 - Facilities Audit												
Account Pool: 71 - Support												
7111	Supplies	(160.38)	(160.38)	0.00	0.00	0.00	0.00	(160.38)	0.00	0.00	160.38	160.38
7150	Non-Capitalizable Equipment	(1,801.50)	(1,801.50)	0.00	0.00	0.00	0.00	(1,801.50)	0.00	0.00	1,801.50	1,801.50
Subtotal Account Pool: 71		**(1,961.88)**	**(1,961.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,961.88)**	**0.00**	**0.00**	**1,961.88**	**1,961.88**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7404	Construction	66,266.00	66,266.00	0.00	0.00	0.00	0.00	66,266.00	0.00	0.00	3,552.50	3,552.50
7404C2	Contingency on Primary Constr- Bud	59,681.50	59,681.50	0.00	0.00	0.00	0.00	59,681.50	0.00	0.00	0.00	0.00
7404P5	Direct Hire Consultants	(66,566.00)	(66,566.00)	0.00	0.00	0.00	0.00	(66,566.00)	66,566.00	66,566.00	0.00	0.00
Subtotal Account Pool: 74		**61,881.50**	**61,881.50**	**0.00**	**0.00**	**0.00**	**0.00**	**61,881.50**	**66,566.00**	**66,566.00**	**3,552.50**	**3,552.50**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	59,919.62	0.00	59,919.62	(59,919.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**59,919.62**	**0.00**	**59,919.62**	**(59,919.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB038		**59,919.62**	**59,919.62**	**0.00**	**59,919.62**	**0.00**	**59,919.62**	**(0.00)**	**66,566.00**	**66,566.00**	**5,514.38**	**5,514.38**
Fund: 6XB040 - Athletic Fields												
Account Pool: 71 - Support												
711100	Supplies-General	30,206.49	30,206.49	0.00	0.00	0.00	0.00	30,206.49	4,793.51	4,793.51	0.00	0.00
716000	Maintenance & Repairs-General	(3,595.00)	(3,595.00)	0.00	0.00	0.00	0.00	(3,595.00)	3,595.00	3,595.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(3,561.66)	(3,561.66)	0.00	0.00	0.00	0.00	(3,561.66)	3,561.66	3,561.66	0.00	0.00
716006	Maint & Repairs-Electrical	(14.27)	(14.27)	0.00	0.00	0.00	0.00	(14.27)	14.27	14.27	0.00	0.00
716021	Maint & Repairs-Equipment	(1,797.00)	(1,797.00)	0.00	0.00	0.00	0.00	(1,797.00)	1,797.00	1,797.00	0.00	0.00
717200	Other Professional Services-General	(75.00)	(75.00)	0.00	200.00	0.00	200.00	(275.00)	75.00	75.00	0.00	0.00
717220	Oth Prof Ser-Site Work	(5,927.50)	(5,927.50)	0.00	0.00	0.00	0.00	(5,927.50)	5,927.50	5,927.50	0.00	0.00
Subtotal Account Pool: 71		**15,236.06**	**15,236.06**	**0.00**	**200.00**	**0.00**	**200.00**	**15,036.06**	**19,763.94**	**19,763.94**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(12,069.00)	(12,069.00)	0.00	0.00	0.00	0.00	(12,069.00)	12,069.00	12,069.00	0.00	0.00
Subtotal Account Pool: 74		**(12,069.00)**	**(12,069.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,069.00)**	**12,069.00**	**12,069.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	2,967.06	0.00	2,967.06	(2,967.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2,967.06**	**0.00**	**2,967.06**	**(2,967.06)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB040 - Athletic Fields												
Total Fund: 6XB040		**3,167.06**	**3,167.06**	**0.00**	**3,167.06**	**0.00**	**3,167.06**	**0.00**	**31,832.94**	**31,832.94**	**0.00**	**0.00**
Fund: 6XB043 - Fire Alarm Upgrade												
Account Pool: 71 - Support												
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	0.00	3,400.00	3,400.00	(3,400.00)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	(6,172.85)	(6,172.85)	0.00	16,212.00	0.00	16,212.00	(22,384.85)	6,172.85	6,172.85	0.00	0.00
Subtotal Account Pool: 71		**(6,172.85)**	**(6,172.85)**	**0.00**	**16,212.00**	**3,400.00**	**19,612.00**	**(25,784.85)**	**6,172.85**	**6,172.85**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	217.00	0.00	217.00	(217.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	(9,378.00)	(9,378.00)	0.00	0.00	0.00	0.00	(9,378.00)	9,378.00	9,378.00	0.00	0.00
Subtotal Account Pool: 74		**20,622.00**	**40,622.00**	**0.00**	**217.00**	**0.00**	**217.00**	**40,405.00**	**9,378.00**	**9,378.00**	**0.00**	**0.00**
Total Fund: 6XB043		**14,449.15**	**34,449.15**	**0.00**	**16,429.00**	**3,400.00**	**19,829.00**	**14,620.15**	**15,550.85**	**15,550.85**	**0.00**	**0.00**
Fund: 6XB044 - Workstation Construction												
Account Pool: 71 - Support												
711100	Supplies-General	(303.00)	(303.00)	0.00	0.00	0.00	0.00	(303.00)	303.00	303.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(9,912.00)	(9,912.00)	0.00	0.00	0.00	0.00	(9,912.00)	9,978.56	9,978.56	0.00	0.00
Subtotal Account Pool: 71		**(10,215.00)**	**(10,215.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(10,215.00)**	**10,281.56**	**10,281.56**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	(4,785.00)	(4,785.00)	0.00	0.00	0.00	0.00	(4,785.00)	4,785.00	4,785.00	0.00	0.00
Subtotal Account Pool: 74		**10,215.00**	**10,215.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,215.00**	**4,785.00**	**4,785.00**	**0.00**	**0.00**
Total Fund: 6XB044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,066.56**	**15,066.56**	**0.00**	**0.00**
Fund: 6XB045 - Campus Planning '02												
Account Pool: 71 - Support												
717200	Other Professional Services-General	(5,930.60)	(5,930.60)	0.00	5,000.00	0.00	5,000.00	(10,930.60)	5,930.60	5,930.60	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(78.00)	(78.00)	0.00	0.00	0.00	0.00	(78.00)	78.00	78.00	0.00	0.00
Subtotal Account Pool: 71		**(6,008.60)**	**(6,008.60)**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**(11,008.60)**	**6,008.60**	**6,008.60**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(11,595.00)	(11,595.00)	0.00	27,396.40	0.00	27,396.40	(38,991.40)	11,595.00	11,595.00	0.00	0.00
Subtotal Account Pool: 7Z		**(11,595.00)**	**(11,595.00)**	**0.00**	**27,396.40**	**0.00**	**27,396.40**	**(38,991.40)**	**11,595.00**	**11,595.00**	**0.00**	**0.00**
Total Fund: 6XB045		**32,396.40**	**32,396.40**	**0.00**	**32,396.40**	**0.00**	**32,396.40**	**0.00**	**17,603.60**	**17,603.60**	**0.00**	**0.00**
Fund: 6XB046 - PE Center Renovations												

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB046 - PE Center Renovations												
Account Pool: 71 - Support												
711100	Supplies-General	31,118.16	31,118.16	0.00	0.00	0.00	0.00	31,118.16	2,771.70	2,771.70	0.00	0.00
716000	Maintenance & Repairs-General	(1,499.50)	(1,499.50)	0.00	0.00	0.00	0.00	(1,499.50)	1,499.50	1,499.50	0.00	0.00
717200	Other Professional Services-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		**29,118.66**	**29,118.66**	**0.00**	**0.00**	**0.00**	**0.00**	**29,118.66**	**4,771.20**	**4,771.20**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	29,118.66	0.00	29,118.66	(29,118.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**29,118.66**	**0.00**	**29,118.66**	**(29,118.66)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB046		**29,118.66**	**29,118.66**	**0.00**	**29,118.66**	**0.00**	**29,118.66**	**0.00**	**4,771.20**	**4,771.20**	**0.00**	**0.00**
Fund: 6XB048 - Carpet Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	(720.00)	(720.00)	0.00	0.00	0.00	0.00	(720.00)	720.00	720.00	0.00	0.00
7404S7	Other Costs	(13,648.00)	(13,648.00)	0.00	0.00	0.00	0.00	(13,648.00)	13,648.00	13,648.00	0.00	0.00
Subtotal Account Pool: 74		**632.00**	**632.00**	**0.00**	**0.00**	**0.00**	**0.00**	**632.00**	**14,368.00**	**14,368.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	632.00	0.00	632.00	(632.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**632.00**	**0.00**	**632.00**	**(632.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB048		**632.00**	**632.00**	**0.00**	**632.00**	**0.00**	**632.00**	**0.00**	**14,368.00**	**14,368.00**	**0.00**	**0.00**
Fund: 6XB049 - Trash Compactor												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(11,595.00)	(11,595.00)	0.00	0.00	0.00	0.00	(11,595.00)	11,595.00	11,595.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	11,595.00	11,595.00	0.00	0.00	0.00	0.00	11,595.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,595.00**	**11,595.00**	**0.00**	**0.00**
Total Fund: 6XB049		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,595.00**	**11,595.00**	**0.00**	**0.00**
Fund: 6XB050 - Facilities Services Building												
Account Pool: 71 - Support												
711000	Purchasing Cards	(32.72)	(32.72)	0.00	0.00	0.00	0.00	(32.72)	32.72	32.72	0.00	0.00
711100	Supplies-General	3.44	3.44	0.00	696.34	0.00	696.34	(692.90)	996.56	996.56	0.00	0.00
711136	Supplies-Tools	(16.54)	(16.54)	0.00	33.99	0.00	33.99	(50.53)	16.54	16.54	0.00	0.00
716000	Maintenance & Repairs-General	118.76	118.76	0.00	28.12	0.00	28.12	90.64	881.24	881.24	0.00	0.00
716003	Maint & Repairs-Carpentry	5,314.68	5,314.68	0.00	1,242.06	0.00	1,242.06	4,072.62	4,685.32	4,685.32	0.00	0.00
716006	Maint & Repairs-Electrical	(645.81)	(645.81)	0.00	13.71	0.00	13.71	(659.52)	3,645.81	3,645.81	0.00	0.00
716012	Maint & Repairs-Painting	(27.98)	(27.98)	0.00	0.00	0.00	0.00	(27.98)	27.98	27.98	0.00	0.00
716015	Maint & Repairs-Plumbing	(2,492.23)	(2,492.23)	0.00	0.00	0.00	0.00	(2,492.23)	2,632.77	2,632.77	0.00	0.00
716051	Maint & Repairs-Heating	(42.04)	(42.04)	0.00	0.00	0.00	0.00	(42.04)	42.04	42.04	0.00	0.00
Subtotal Account Pool: 71		**2,179.56**	**2,179.56**	**0.00**	**2,014.22**	**0.00**	**2,014.22**	**165.34**	**12,960.98**	**12,960.98**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB050 - Facilities Services Building												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(1,715.00)	(1,715.00)	0.00	0.00	0.00	0.00	(1,715.00)	1,715.00	1,715.00	0.00	0.00
7404F6	Carpeting	114.00	114.00	0.00	0.00	0.00	0.00	114.00	886.00	886.00	0.00	0.00
7404P2	AE Design Fee	(2,203.05)	(2,203.05)	0.00	0.00	0.00	0.00	(2,203.05)	2,203.05	2,203.05	0.00	0.00
7404S7	Other Costs	(1,291.00)	(1,291.00)	0.00	0.00	0.00	0.00	(1,291.00)	1,291.00	1,291.00	0.00	0.00
Subtotal Account Pool: 74		**4,904.95**	**4,904.95**	**0.00**	**0.00**	**0.00**	**0.00**	**4,904.95**	**6,095.05**	**6,095.05**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	3,350.00	0.00	3,350.00	(3,350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**3,350.00**	**0.00**	**3,350.00**	**(3,350.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB050		**7,084.51**	**7,084.51**	**0.00**	**5,364.22**	**0.00**	**5,364.22**	**1,720.29**	**19,056.03**	**19,056.03**	**0.00**	**0.00**
Fund: 6XB051 - Boyd Hall Design												
Account Pool: 71 - Support												
710000	In-State Travel	2,814.95	2,801.01	0.00	397.49	0.00	397.49	2,403.52	396.05	396.05	0.00	0.00
710100	Out-of-State Travel	(53.29)	(53.29)	0.00	0.00	0.00	0.00	(53.29)	53.29	53.29	0.00	0.00
717200	Other Professional Services-General	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**52,761.66**	**2,747.72**	**0.00**	**397.49**	**0.00**	**397.49**	**2,350.23**	**449.34**	**449.34**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	12,148,490.00	11,948,490.00	665,142.00	10,775,671.36	1,695,859.47	12,471,530.83	(523,040.83)	851,510.00	851,510.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	3,548.82	0.00	3,548.82	(3,548.82)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(7,847.20)	141,336.90	0.00	144,844.61	5,778.72	150,623.33	(9,286.43)	55,429.10	68,663.10	0.00	0.00
7404C8	Landscaping	0.00	0.00	0.00	0.00	15,858.00	15,858.00	(15,858.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	650,000.00	640,000.00	1,111.08	50,180.01	416,507.91	466,687.92	173,312.08	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	70,000.00	70,000.00	67,501.18	67,501.18	2,069.85	69,571.03	428.97	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	122,525.17	87,025.70	0.00	210,692.01	18,361.13	229,053.14	(142,027.44)	855,449.13	855,449.13	0.00	0.00
7404P4	AE Reimbursable Costs	(6,635.48)	0.00	0.00	0.00	0.00	0.00	0.00	6,635.48	6,635.48	0.00	0.00
7404P8	Geotechnical Consultant Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	51,253.00	50,453.00	0.00	5,001.00	14,252.00	19,253.00	31,200.00	747.00	747.00	0.00	0.00
7404S1	Campus Management Fee	(9,879.17)	58,441.65	2,754.44	16,521.74	0.00	16,521.74	41,919.91	6,925.21	9,879.17	0.00	0.00
7404S2	USNH Admin- Personnel	133,812.12	62,860.12	10,208.00	52,673.28	0.00	52,673.28	10,186.84	9,384.78	16,139.88	0.00	0.00
7404S3	Advertising and Reimbursable Exp	1,946.05	562.13	0.00	20.97	0.00	20.97	541.16	209.95	209.95	0.00	0.00
7404S4	Permits and Fees	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	(319,511.74)	347,255.78	10,638.00	153,079.27	102,934.56	256,013.83	91,241.95	83,905.17	102,744.22	0.00	0.00
7404S7	Other Costs	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
7404U1	General Contingency	558,399.73	558,399.73	0.00	0.00	0.00	0.00	558,399.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**13,512,552.48**	**14,084,825.01**	**757,354.70**	**11,479,734.25**	**2,271,621.64**	**13,751,355.89**	**333,469.12**	**1,870,195.82**	**1,911,977.93**	**0.00**	**0.00**
Total Fund: 6XB051		**13,565,314.14**	**14,087,572.73**	**757,354.70**	**11,480,131.74**	**2,271,621.64**	**13,751,753.38**	**335,819.35**	**1,870,645.16**	**1,912,427.27**	**0.00**	**0.00**
Fund: 6XB052 - Holderness Bridge Project												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	(9,441.85)	(1,308.61)	0.00	8,005.86	4,634.53	12,640.39	(13,949.00)	1,308.61	1,308.61	0.00	0.00
7404P4	AE Reimbursable Costs	(750.00)	(74.28)	0.00	615.21	469.04	1,084.25	(1,158.53)	74.28	74.28	0.00	0.00

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB052 - Holderness Bridge Project												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	131,700.58	131,700.58	0.00	0.00	0.00	0.00	131,700.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**121,508.73**	**130,317.69**	**0.00**	**8,621.07**	**5,103.57**	**13,724.64**	**116,593.05**	**1,382.89**	**1,382.89**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	116,593.05	0.00	116,593.05	(116,593.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**116,593.05**	**0.00**	**116,593.05**	**(116,593.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB052		**121,508.73**	**130,317.69**	**0.00**	**125,214.12**	**5,103.57**	**130,317.69**	**(0.00)**	**1,382.89**	**1,382.89**	**0.00**	**0.00**
Fund: 6XB053 - Physical Plant Vehicles												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(12,955.47)	(12,955.47)	0.00	0.00	0.00	0.00	(12,955.47)	12,955.47	12,955.47	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(220.00)	(220.00)	0.00	0.00	0.00	0.00	(220.00)	220.00	220.00	0.00	0.00
717200	Other Professional Services-General	20.00	20.00	0.00	0.00	0.00	0.00	20.00	(20.00)	(20.00)	0.00	0.00
Subtotal Account Pool: 71		**(13,155.47)**	**(13,155.47)**	**0.00**	**5.00**	**0.00**	**5.00**	**(13,160.47)**	**13,155.47**	**13,155.47**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(58,421.00)	(57,993.65)	256.41	0.00	0.00	0.00	(57,993.65)	58,421.00	58,421.00	0.00	0.00
740040	Cap Equipment-Vehicles	(22,735.63)	117,170.14	0.00	44,603.20	0.00	44,603.20	72,566.94	40,235.63	40,235.63	0.00	0.00
Subtotal Account Pool: 74		**(81,156.63)**	**59,176.49**	**256.41**	**44,603.20**	**0.00**	**44,603.20**	**14,573.29**	**98,656.63**	**98,656.63**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB053		**(94,312.10)**	**46,021.02**	**256.41**	**44,608.20**	**0.00**	**44,608.20**	**1,412.82**	**111,812.10**	**111,812.10**	**0.00**	**0.00**
Fund: 6XB054 - Physical Plant Fleet												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	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	37,376.00	0.00	37,376.00	138.34	12,988.00	12,988.00	0.00	0.00
Subtotal Account Pool: 74		**(12,988.00)**	**37,514.34**	**0.00**	**37,376.00**	**0.00**	**37,376.00**	**138.34**	**12,988.00**	**12,988.00**	**0.00**	**0.00**
Total Fund: 6XB054		**(12,988.00)**	**37,514.34**	**0.00**	**37,376.00**	**0.00**	**37,376.00**	**138.34**	**12,988.00**	**12,988.00**	**0.00**	**0.00**
Fund: 6XB055 - Lamson Library Design												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404U2	Unallocated Budget	1,970.05	1,970.05	0.00	0.00	0.00	0.00	1,970.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,970.05**	**1,970.05**	**0.00**	**0.00**	**0.00**	**0.00**	**1,970.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	1,970.05	0.00	1,970.05	(1,970.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,970.05**	**0.00**	**1,970.05**	**(1,970.05)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB055 - Lamson Library Design												
Total Fund: 6XB055		**1,970.05**	**1,970.05**	**0.00**	**1,970.05**	**0.00**	**1,970.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB056 - Boyd Hall Design												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.80	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.80**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,852.17	0.00	0.00	0.00
7404S2	USNH Admin- Personnel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.56	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	138.36	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,622.09**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,635.89**	**0.00**	**0.00**	**0.00**
Fund: 6XB057 - Boyd Hall Related Projects												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(770.00)	(770.00)	0.00	0.00	0.00	0.00	(770.00)	770.00	770.00	0.00	0.00
61SNSH	Student Labor	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**30.00**	**30.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30.00**	**770.00**	**770.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(64.68)	(64.68)	0.00	0.00	0.00	0.00	(64.68)	64.68	64.68	0.00	0.00
Subtotal Account Pool: 65		**(64.68)**	**(64.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**(64.68)**	**64.68**	**64.68**	**0.00**	**0.00**
Account Pool: 71 - Support												
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	72.50	0.00	72.50	(72.50)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	4.67	0.00	4.67	(4.67)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	1,970.05	0.00	1,492.00	0.00	1,492.00	478.05	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(165.00)	4,535.00	0.00	5,840.00	0.00	5,840.00	(1,305.00)	165.00	165.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	286.55	0.00	286.55	(286.55)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	2,800.00	0.00	3,250.00	0.00	3,250.00	(450.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**(165.00)**	**12,305.05**	**31.50**	**14,010.72**	**0.00**	**14,010.72**	**(1,705.67)**	**165.00**	**165.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F2	Equipment under Facility Projects	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	15,200.00	0.00	0.00	0.00	0.00	15,200.00	0.00	0.00	0.00	0.00
7404U2	Unallocated Budget	8,000.00	44,700.00	0.00	0.00	0.00	0.00	44,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,200.00**	**61,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**61,100.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB057 - Boyd Hall Related Projects												
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	0.00	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**2,600.00**	**0.00**	**2,600.00**	**0.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB057		**9,000.32**	**75,970.37**	**31.50**	**16,610.72**	**0.00**	**16,610.72**	**59,359.65**	**999.68**	**999.68**	**0.00**	**0.00**
Fund: 6XB058 - Speare 208 & 209 Renovation												
Account Pool: 71 - Support												
711136	Supplies-Tools	0.00	0.00	0.00	14.71	0.00	14.71	(14.71)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	17.10	0.00	17.10	(17.10)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	(725.15)	(725.15)	0.00	1,407.81	0.00	1,407.81	(2,132.96)	725.15	725.15	0.00	0.00
716006	Maint & Repairs-Electrical	(54.38)	(54.38)	0.00	4.43	0.00	4.43	(58.81)	54.38	54.38	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	107.67	0.00	107.67	(107.67)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	90.48	0.00	90.48	(90.48)	0.00	0.00	0.00	0.00
717000	Consulting-General	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(745.00)	125.00	0.00	1,026.00	0.00	1,026.00	(901.00)	875.00	875.00	0.00	0.00
Subtotal Account Pool: 71		**1,675.47**	**2,545.47**	**0.00**	**2,668.20**	**0.00**	**2,668.20**	**(122.73)**	**1,654.53**	**1,654.53**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
740400	Construction	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	3,097.50	0.00	3,097.50	(3,097.50)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(3,250.00)	(3,250.00)	0.00	0.00	0.00	0.00	(3,250.00)	3,250.00	3,250.00	0.00	0.00
Subtotal Account Pool: 74		**2,550.00**	**7,550.00**	**0.00**	**3,097.50**	**0.00**	**3,097.50**	**4,452.50**	**3,250.00**	**3,250.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	4,329.77	0.00	4,329.77	(4,329.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**4,329.77**	**0.00**	**4,329.77**	**(4,329.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB058		**4,225.47**	**10,095.47**	**0.00**	**10,095.47**	**0.00**	**10,095.47**	**0.00**	**4,904.53**	**4,904.53**	**0.00**	**0.00**
Fund: 6XB059 - PE Ctr Women's Locker Room												
Account Pool: 71 - Support												
711136	Supplies-Tools	0.00	0.00	11.93	11.93	0.00	11.93	(11.93)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	3,233.96	3,233.96	0.00	3,233.96	(3,233.96)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	1,498.77	1,498.77	0.00	1,498.77	(1,498.77)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	66.61	66.61	0.00	66.61	(66.61)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4,520.00	4,520.00	0.00	4,520.00	(4,520.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**9,331.27**	**9,331.27**	**0.00**	**9,331.27**	**(9,331.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	6,259.00	6,529.00	0.00	0.00	0.00	0.00	6,529.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,259.00**	**6,529.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,529.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB059		**6,259.00**	**6,529.00**	**9,331.27**	**9,331.27**	**0.00**	**9,331.27**	**(2,802.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB060 - SCAC Room 119 Ceiling												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB060 - SCAC Room 119 Ceiling												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	3,834.04	0.00	3,834.04	(3,834.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,834.04**	**0.00**	**3,834.04**	**(3,834.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,500.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	665.96	0.00	665.96	(665.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**665.96**	**0.00**	**665.96**	**(665.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB060		**4,500.00**	**4,500.00**	**0.00**	**4,500.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB061 - IT Renovation/Relocation												
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	0.00	300.00	0.00	337.77	0.00	337.77	(37.77)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	11.45	0.00	11.45	(11.45)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	631.15	0.00	631.15	(631.15)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	750.00	325.00	2,225.00	0.00	2,225.00	(1,475.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,050.00**	**325.00**	**3,205.37**	**0.00**	**3,205.37**	**(2,155.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C3	Secondary Construction	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	1,839.00	0.00	1,839.00	(1,839.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,839.00**	**0.00**	**1,839.00**	**(1,839.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB061		**4,000.00**	**5,050.00**	**325.00**	**5,044.37**	**0.00**	**5,044.37**	**5.63**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB062 - IT Emergency Power												
Account Pool: 71 - Support												
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	(2,000.01)	0.00	0.00	2,000.01	0.00	2,000.01	(2,000.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,000.01)**	**0.00**	**0.00**	**2,000.01**	**0.00**	**2,000.01**	**(2,000.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(27,718.70)	0.00	0.00	27,718.70	0.00	27,718.70	(27,718.70)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,281.30**	**30,000.00**	**0.00**	**27,718.70**	**0.00**	**27,718.70**	**2,281.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	281.29	0.00	281.29	(281.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**281.29**	**0.00**	**281.29**	**(281.29)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB062 - IT Emergency Power												
Total Fund: 6XB062		**281.29**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB063 - Emergency Center												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB063		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB064 - MLH Suspended Ceiling												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	2,925.00	0.00	2,925.00	(2,925.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,925.00**	**0.00**	**2,925.00**	**(2,925.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	575.00	0.00	575.00	(575.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**575.00**	**0.00**	**575.00**	**(575.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB064		**3,500.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB065 - Graduate Program Expansion												
Account Pool: 71 - Support												
711100	Supplies-General	(268.96)	(268.96)	0.00	936.00	0.00	936.00	(1,204.96)	268.96	268.96	0.00	0.00
711136	Supplies-Tools	(12.99)	(12.99)	0.00	0.00	0.00	0.00	(12.99)	12.99	12.99	0.00	0.00
716003	Maint & Repairs-Carpentry	(1,675.59)	(1,675.59)	0.00	629.69	0.00	629.69	(2,305.28)	1,675.59	1,675.59	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	197.48	0.00	197.48	(197.48)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	36.03	0.00	36.03	(36.03)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	(58.48)	(58.48)	0.00	34.99	0.00	34.99	(93.47)	58.48	58.48	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	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	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(2,016.02)**	**(2,016.02)**	**0.00**	**2,034.19**	**0.00**	**2,034.19**	**(4,050.21)**	**2,016.02**	**2,016.02**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	(9,527.50)	0.00	0.00	9,527.50	0.00	9,527.50	(9,527.50)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(106.38)	(106.38)	0.00	0.00	0.00	0.00	(106.38)	3,106.38	3,106.38	0.00	0.00
7404P4	AE Reimbursable Costs	(320.00)	(93.62)	0.00	0.00	0.00	0.00	(93.62)	93.62	93.62	0.00	0.00
Subtotal Account Pool: 74		**17,046.12**	**26,800.00**	**0.00**	**9,527.50**	**0.00**	**9,527.50**	**17,272.50**	**3,200.00**	**3,200.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	13,222.29	0.00	13,222.29	(13,222.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**13,222.29**	**0.00**	**13,222.29**	**(13,222.29)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB065 - Graduate Program Expansion												
Total Fund: 6XB065		**15,030.10**	**24,783.98**	**0.00**	**24,783.98**	**0.00**	**24,783.98**	**0.00**	**5,216.02**	**5,216.02**	**0.00**	**0.00**
Fund: 6XB066 - Admissions 1st Floor Renovation												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	39.77	0.00	39.77	(39.77)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	161.21	0.00	161.21	(161.21)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	81.60	0.00	81.60	(81.60)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	4,657.45	0.00	4,657.45	(4,657.45)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	4,180.97	0.00	4,180.97	(4,180.97)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	47.46	0.00	47.46	(47.46)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	4.82	0.00	4.82	(4.82)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**10,223.28**	**0.00**	**10,223.28**	**(10,223.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	4,925.00	0.00	4,925.00	(4,925.00)	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	1,694.00	0.00	1,694.00	(1,694.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**18,500.00**	**18,500.00**	**0.00**	**6,619.00**	**0.00**	**6,619.00**	**11,881.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB066		**18,500.00**	**18,500.00**	**0.00**	**16,842.28**	**0.00**	**16,842.28**	**1,657.72**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB067 - Registrar's Office Renovation												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	2,726.59	0.00	2,726.59	(2,726.59)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	10.11	0.00	10.11	(10.11)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	1,839.00	0.00	1,238.24	0.00	1,238.24	600.76	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	280.96	0.00	280.96	(280.96)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	1,224.80	0.00	1,224.80	(1,224.80)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,854.00	0.00	3,854.00	(3,854.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,839.00**	**0.00**	**9,334.70**	**0.00**	**9,334.70**	**(7,495.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	1,792.27	0.00	0.00	0.00	0.00	1,792.27	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	4,927.00	0.00	4,927.00	(4,927.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,000.00**	**11,792.27**	**0.00**	**4,927.00**	**0.00**	**4,927.00**	**6,865.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB067		**10,000.00**	**13,631.27**	**0.00**	**14,261.70**	**0.00**	**14,261.70**	**(630.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB068 - Frost House Doors												
Account Pool: 71 - Support												
711138	Supplies-Parts	0.00	0.00	0.00	5.49	0.00	5.49	(5.49)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	127.50	0.00	127.50	(127.50)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	255.72	0.00	255.72	(255.72)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	204.05	0.00	204.05	(204.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**592.76**	**0.00**	**592.76**	**(592.76)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB068 - Frost House Doors												
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**6,500.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB068		**6,500.00**	**6,500.00**	**0.00**	**592.76**	**0.00**	**592.76**	**5,907.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB069 - Mary Taylor Renovation												
Account Pool: 71 - Support												
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	243.06	0.00	243.06	(243.06)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	1,249.25	0.00	1,249.25	(1,249.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,492.31**	**0.00**	**1,492.31**	**(1,492.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(55,400.00)	(20,000.00)	0.00	35,825.00	0.00	35,825.00	(55,825.00)	20,000.00	20,000.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	6,722.50	0.00	6,722.50	(6,722.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,600.00**	**45,000.00**	**0.00**	**42,547.50**	**0.00**	**42,547.50**	**2,452.50**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780115	Electricity-NHEC	0.00	0.00	0.00	693.32	0.00	693.32	(693.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**693.32**	**0.00**	**693.32**	**(693.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	266.87	0.00	266.87	(266.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**266.87**	**0.00**	**266.87**	**(266.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB069		**9,600.00**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**45,000.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
Fund: 6XB070 - Visitors' Football Bleachers												
Account Pool: 71 - Support												
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	2,422.50	0.00	2,422.50	(2,422.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,422.50**	**0.00**	**2,422.50**	**(2,422.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB070		**10,000.00**	**10,000.00**	**0.00**	**2,422.50**	**0.00**	**2,422.50**	**7,577.50**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB071 - Soccer Field Bleachers												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C2	Contingency on Primary Constr- Bud	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB071 - Soccer Field Bleachers												
Total Fund: 6XB071		**4,000.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB072 - PE Center Bleacher/Floor Maint.												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	5,145.00	0.00	5,145.00	(5,145.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,145.00**	**0.00**	**5,145.00**	**(5,145.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB072		**10,000.00**	**10,000.00**	**0.00**	**5,145.00**	**0.00**	**5,145.00**	**4,855.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB073 - Major Repairs												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	17,282.04	0.00	0.00	0.00	0.00	17,282.04	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	400.55	1,381.76	0.00	1,381.76	(1,381.76)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	9,983.83	0.00	9,983.83	(9,983.83)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	1,431.76	0.00	1,431.76	(1,431.76)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	9,691.48	13,037.65	5,527.76	18,565.41	(18,565.41)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	2,823.03	0.00	2,823.03	(2,823.03)	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	1,520.00	1,520.00	0.00	1,520.00	(1,520.00)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	3,650.00	0.00	3,650.00	(3,650.00)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	3,300.00	4,739.77	0.00	4,739.77	(4,739.77)	0.00	0.00	0.00	0.00
716054	Maint & Repairs-Mechanical	0.00	0.00	99.13	29,550.12	5,933.00	35,483.12	(35,483.12)	0.00	0.00	0.00	0.00
716057	Maint & Repairs-Sand-Salt	0.00	0.00	19.86	19.86	0.00	19.86	(19.86)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	95.00	1,193.50	95.00	1,288.50	(1,288.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4,600.00	19,959.06	17,723.00	37,682.06	(37,682.06)	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	6,300.00	0.00	6,300.00	(6,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**17,282.04**	**19,726.02**	**95,920.34**	**29,278.76**	**125,199.10**	**(107,917.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	266.87	0.00	0.00	0.00	0.00	266.87	0.00	0.00	0.00	0.00
740400	Construction	0.00	54,888.40	0.00	0.00	0.00	0.00	54,888.40	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	748.45	0.00	748.45	(748.45)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	810.33	0.00	810.33	(810.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**135,000.00**	**190,155.27**	**0.00**	**1,558.78**	**0.00**	**1,558.78**	**188,596.49**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	800.00	5,800.00	0.00	5,800.00	(5,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**800.00**	**5,800.00**	**0.00**	**5,800.00**	**(5,800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB073		**135,000.00**	**207,437.31**	**20,526.02**	**103,279.12**	**29,278.76**	**132,557.88**	**74,879.43**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB074 - Campus-Wide Emergency Repairs												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB074 - Campus-Wide Emergency Repairs												
Account Pool: 71 - Support												
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	3,491.91	0.00	3,491.91	(3,491.91)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	1,280.00	0.00	1,280.00	(1,280.00)	0.00	0.00	0.00	0.00
716054	Maint & Repairs-Mechanical	0.00	0.00	0.00	4,039.25	0.00	4,039.25	(4,039.25)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	363.20	0.00	363.20	(363.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**9,174.36**	**0.00**	**9,174.36**	**(9,174.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	30,097.27	0.00	0.00	0.00	0.00	30,097.27	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**40,000.00**	**70,097.27**	**0.00**	**0.00**	**0.00**	**0.00**	**70,097.27**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB074		**40,000.00**	**70,097.27**	**0.00**	**9,174.36**	**0.00**	**9,174.36**	**60,922.91**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB075 - Roofing Replacement/Repair												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,910.00	0.00	1,910.00	(1,910.00)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	166.39	166.39	0.00	166.39	(166.39)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,106.00	0.00	3,106.00	(3,106.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**166.39**	**5,182.39**	**0.00**	**5,182.39**	**(5,182.39)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	9,377.25	0.00	0.00	0.00	0.00	9,377.25	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**50,000.00**	**59,377.25**	**0.00**	**0.00**	**0.00**	**0.00**	**59,377.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB075		**50,000.00**	**59,377.25**	**166.39**	**5,182.39**	**0.00**	**5,182.39**	**54,194.86**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB076 - Campus Carpeting & Flooring												
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	494.68	0.00	494.68	(494.68)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	9.55	0.00	9.55	(9.55)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**979.23**	**0.00**	**979.23**	**(979.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	10,000.00	10,632.00	3,360.00	9,183.00	0.00	9,183.00	1,449.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,000.00**	**10,632.00**	**3,360.00**	**9,183.00**	**0.00**	**9,183.00**	**1,449.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB076		**10,000.00**	**10,632.00**	**3,360.00**	**10,162.23**	**0.00**	**10,162.23**	**469.77**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB077 - Steam Line Emergency Repairs												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,040.00	0.00	2,040.00	(2,040.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	299.39	0.00	299.39	(299.39)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	603.13	0.00	603.13	(603.13)	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	18.52	3,357.52	0.00	3,357.52	(3,357.52)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB077 - Steam Line Emergency Repairs												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	300.00	10,245.67	0.00	10,245.67	(10,245.67)	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	2,196.50	0.00	2,196.50	(2,196.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**318.52**	**18,742.21**	**0.00**	**18,742.21**	**(18,742.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB077		**50,000.00**	**50,000.00**	**318.52**	**18,742.21**	**0.00**	**18,742.21**	**31,257.79**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB078 - Academic Classroom Furniture												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	3,992.00	0.00	3,992.00	(3,992.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**20,000.00**	**20,000.00**	**0.00**	**3,992.00**	**0.00**	**3,992.00**	**16,008.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F1	Furniture and Furnishings	0.00	8,807.15	0.00	0.00	0.00	0.00	8,807.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**8,807.15**	**0.00**	**0.00**	**0.00**	**0.00**	**8,807.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB078		**20,000.00**	**28,807.15**	**0.00**	**3,992.00**	**0.00**	**3,992.00**	**24,815.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB079 - Project Planning												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,500.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**63.00**	**1,500.00**	**1,563.00**	**(1,563.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740424	Construct-Consultants	0.00	27,396.40	0.00	0.00	0.00	0.00	27,396.40	0.00	0.00	0.00	0.00
740440	Construct-Predesign Studies	0.00	248.53	0.00	0.00	0.00	0.00	248.53	0.00	0.00	0.00	0.00
7404P1	Pre-Design Planning	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	20,000.00	0.00	22,000.00	0.00	22,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**40,000.00**	**87,644.93**	**0.00**	**22,000.00**	**0.00**	**22,000.00**	**65,644.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	40,000.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**(40,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB079		**40,000.00**	**87,644.93**	**0.00**	**62,063.00**	**1,500.00**	**63,563.00**	**24,081.93**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB080 - A/C Offices												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB080 - A/C Offices											
Account Pool: 74 - Capitalizable Plant and Equipment											
Total Fund: 6XB080	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB081 - Armory Road Parking											
Account Pool: 71 - Support											
717220 Oth Prof Ser-Site Work	0.00	0.00	22,171.00	22,171.00	5,645.97	27,816.97	(27,816.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**22,171.00**	**22,171.00**	**5,645.97**	**27,816.97**	**(27,816.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB081	**20,000.00**	**20,000.00**	**22,171.00**	**22,171.00**	**5,645.97**	**27,816.97**	**(7,816.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB082 - Pemi Hall Steam Line											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB082	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB083 - Rounds Transformer											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C1 Construction- Primary	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB083	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB084 - Russell House Egress											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404C3 Secondary Construction	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB084	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB085 - Office Relocation											
Account Pool: 71 - Support											
711138 Supplies-Parts	0.00	0.00	0.00	146.28	0.00	146.28	(146.28)	0.00	0.00	0.00	0.00
716003 Maint & Repairs-Carpentry	0.00	0.00	355.02	2,842.39	0.00	2,842.39	(2,842.39)	0.00	0.00	0.00	0.00
716015 Maint & Repairs-Plumbing	0.00	0.00	22.31	22.31	0.00	22.31	(22.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**377.33**	**3,010.98**	**0.00**	**3,010.98**	**(3,010.98)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB085 - Office Relocation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404S5	Project Related Moving & Storage	0.00	38,401.00	0.00	0.00	0.00	0.00	38,401.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**38,401.00**	**0.00**	**0.00**	**0.00**	**0.00**	**38,401.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB085		**0.00**	**38,401.00**	**377.33**	**3,010.98**	**0.00**	**3,010.98**	**35,390.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB086 - Campus Workstations												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	61.00	0.00	61.00	(61.00)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	2,600.00	0.00	24,583.33	1,588.80	26,172.13	(23,572.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,600.00**	**0.00**	**24,644.33**	**1,588.80**	**26,233.13**	**(23,633.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
740458	Construct-Campus Construct Support	0.00	5,664.62	0.00	0.00	0.00	0.00	5,664.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**25,664.62**	**0.00**	**0.00**	**0.00**	**0.00**	**25,664.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB086		**0.00**	**28,264.62**	**0.00**	**24,644.33**	**1,588.80**	**26,233.13**	**2,031.49**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB088 - Campus Signage												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	22,101.39	0.00	0.00	0.00	0.00	22,101.39	0.00	0.00	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**22,101.39**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**20,501.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB088		**0.00**	**22,101.39**	**0.00**	**1,600.00**	**0.00**	**1,600.00**	**20,501.39**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB089 - Campus Landscape												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	3,197.06	0.00	3,197.06	(3,197.06)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	325.59	0.00	325.59	(325.59)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,600.00	0.00	3,600.00	(3,600.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,218.00	850.00	7,068.00	(7,068.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**13,340.65**	**850.00**	**14,190.65**	**(14,190.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740462	Construct-Landscaping	0.00	14,532.42	0.00	0.00	0.00	0.00	14,532.42	0.00	0.00	0.00	0.00
7404C8	Landscaping	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**24,532.42**	**0.00**	**0.00**	**0.00**	**0.00**	**24,532.42**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB089		**0.00**	**24,532.42**	**0.00**	**13,340.65**	**850.00**	**14,190.65**	**10,341.77**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB090 - PSC Athletic Fields												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	7,830.79	10,230.79	0.00	10,230.79	(10,230.79)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	205.67	0.00	205.67	(205.67)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB090 - PSC Athletic Fields												
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	439.10	439.10	(439.10)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	1,857.75	0.00	1,857.75	(1,857.75)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	314.64	0.00	314.64	(314.64)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	6,515.74	0.00	6,515.74	(6,515.74)	0.00	0.00	0.00	0.00
716057	Maint & Repairs-Sand-Salt	0.00	0.00	244.02	719.02	0.00	719.02	(719.02)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	150.00	8,185.11	3,300.00	11,485.11	(11,485.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**8,224.81**	**28,028.72**	**3,739.10**	**31,767.82**	**(31,767.82)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	0.00	500.00	0.00	6,601.76	0.00	6,601.76	(6,101.76)	0.00	0.00	0.00	0.00
740458	Construct-Campus Construct Support	0.00	2,967.06	0.00	0.00	0.00	0.00	2,967.06	0.00	0.00	0.00	0.00
740462	Construct-Landscaping	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**38,467.06**	**0.00**	**6,601.76**	**0.00**	**6,601.76**	**31,865.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB090		**0.00**	**38,467.06**	**8,224.81**	**34,630.48**	**3,739.10**	**38,369.58**	**97.48**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB091 - Safety / Environmental												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	299.00	0.00	299.00	(299.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	926.10	967.96	0.00	967.96	(967.96)	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	0.00	538.85	788.35	0.00	788.35	(788.35)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	1,932.27	0.00	1,932.27	(1,932.27)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	3.30	0.00	3.30	(3.30)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	3,220.00	0.00	105.00	4,475.00	4,580.00	(1,360.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	525.77	0.00	525.77	(525.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,220.00**	**1,464.95**	**4,621.65**	**4,475.00**	**9,096.65**	**(5,876.65)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740446	Construct-Hazardous Mat Abatement	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	0.00	0.00	0.00	1,691.84	0.00	1,691.84	(1,691.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**25,000.00**	**0.00**	**1,691.84**	**0.00**	**1,691.84**	**23,308.16**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
780Z55	Other Utilities-HazardousWaste Disp	0.00	2,800.94	2,631.46	8,593.28	0.00	8,593.28	(5,792.34)	0.00	0.00	0.00	0.00
780Z60	Other Utilities-Recycling	0.00	0.00	237.90	1,503.27	20.00	1,523.27	(1,523.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**2,800.94**	**3,069.36**	**10,296.55**	**20.00**	**10,316.55**	**(7,515.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB091		**0.00**	**31,020.94**	**4,534.31**	**16,610.04**	**4,495.00**	**21,105.04**	**9,915.90**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB092 - Equipment												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	499.00	0.00	499.00	(499.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,558.01	0.00	1,558.01	(1,558.01)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	20.46	20.46	0.00	20.46	(20.46)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	5,000.00	0.00	5,678.00	0.00	5,678.00	(678.00)	0.00	0.00	0.00	0.00

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB092 - Equipment												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	539.98	1,538.98	0.00	1,538.98	(1,538.98)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	0.00	4,020.31	0.00	4,020.31	(4,020.31)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	346.44	0.00	346.44	(346.44)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	939.75	0.00	939.75	(939.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,000.00**	**560.44**	**16,100.95**	**0.00**	**16,100.95**	**(11,100.95)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	3,063.18	0.00	0.00	0.00	0.00	3,063.18	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**13,063.18**	**0.00**	**0.00**	**0.00**	**0.00**	**13,063.18**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB092		**0.00**	**18,063.18**	**560.44**	**16,100.95**	**0.00**	**16,100.95**	**1,962.23**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB093 - Annual Computer Upgrade												
Account Pool: 71 - Support												
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	5,003.89	0.00	5,003.89	(5,003.89)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn $1,000 & $3,000	0.00	0.00	1,410.87	1,410.87	0.00	1,410.87	(1,410.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,410.87**	**6,414.76**	**0.00**	**6,414.76**	**(6,414.76)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	4,074.25	4,074.25	(4,074.25)	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**12,000.00**	**0.00**	**0.00**	**4,074.25**	**4,074.25**	**7,925.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB093		**0.00**	**12,000.00**	**1,410.87**	**6,414.76**	**4,074.25**	**10,489.01**	**1,510.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB094 - Computerized Management												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F2	Equipment under Facility Projects	0.00	99,919.62	0.00	0.00	0.00	0.00	99,919.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**99,919.62**	**0.00**	**0.00**	**0.00**	**0.00**	**99,919.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB094		**0.00**	**99,919.62**	**0.00**	**0.00**	**0.00**	**0.00**	**99,919.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB095 - Unscheduled Emergencies												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	3,383.87	0.00	3,383.87	(3,383.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,383.87**	**0.00**	**3,383.87**	**(3,383.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	0.00	612.67	0.00	0.00	0.00	0.00	612.67	0.00	0.00	0.00	0.00
7404S7	Other Costs	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**10,612.67**	**0.00**	**0.00**	**0.00**	**0.00**	**10,612.67**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB095 - Unscheduled Emergencies												
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	3,220.00	3,220.00	0.00	3,220.00	(3,220.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**3,220.00**	**3,220.00**	**0.00**	**3,220.00**	**(3,220.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB095		**0.00**	**10,612.67**	**3,220.00**	**6,603.87**	**0.00**	**6,603.87**	**4,008.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB096 - Lawns on Campus												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	312.56	0.00	312.56	(312.56)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	5,657.12	0.00	5,657.12	(5,657.12)	0.00	0.00	0.00	0.00
716057	Maint & Repairs-Sand-Salt	0.00	0.00	0.00	3,690.00	0.00	3,690.00	(3,690.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**10,109.68**	**0.00**	**10,109.68**	**(10,109.68)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	7,800.00	0.00	7,800.00	(7,800.00)	0.00	0.00	0.00	0.00
740462	Construct-Landscaping	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7404C8	Landscaping	0.00	22,792.50	0.00	0.00	0.00	0.00	22,792.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**23,792.50**	**0.00**	**7,800.00**	**0.00**	**7,800.00**	**15,992.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB096		**0.00**	**23,792.50**	**0.00**	**17,909.68**	**0.00**	**17,909.68**	**5,882.82**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB097 - ADA Requirements												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	61.75	327.16	0.00	327.16	(327.16)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	484.25	0.00	484.25	(484.25)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**61.75**	**986.41**	**0.00**	**986.41**	**(986.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740460	Construct-Other	0.00	30,524.98	0.00	0.00	0.00	0.00	30,524.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**30,524.98**	**0.00**	**0.00**	**0.00**	**0.00**	**30,524.98**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB097		**0.00**	**30,524.98**	**61.75**	**986.41**	**0.00**	**986.41**	**29,538.57**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB098 - FSB - Parking Extension												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	2,200.00	2,200.00	0.00	2,200.00	(2,200.00)	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	9,741.00	35,519.00	3,864.03	39,383.03	(39,383.03)	0.00	0.00	0.00	0.00
717222	Oth Prof Ser-Paving	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,200.00**	**11,941.00**	**37,719.00**	**3,864.03**	**41,583.03**	**(39,383.03)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB098 - FSB - Parking Extension												
Account Pool: 74 - Capitalizable Plant and Equipment												
740460	Construct-Other	0.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	6,384.60	1,535.40	7,920.00	(7,920.00)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	709.40	170.60	880.00	(880.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**58,000.00**	**0.00**	**7,094.00**	**1,706.00**	**8,800.00**	**49,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB098		**0.00**	**60,200.00**	**11,941.00**	**44,813.00**	**5,570.03**	**50,383.03**	**9,816.97**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB099 - T-21 Project												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	63,153.00	0.00	0.00	0.00	0.00	63,153.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**63,153.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,153.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	63,153.00	0.00	63,153.00	(63,153.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**63,153.00**	**0.00**	**63,153.00**	**(63,153.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB099		**0.00**	**63,153.00**	**0.00**	**63,153.00**	**0.00**	**63,153.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB100 - Master Planning												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	264.26	0.00	264.26	(264.26)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	19,895.00	175,105.00	195,000.00	(195,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	19.60	642.45	0.00	642.45	(642.45)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	328.40	0.00	328.40	(328.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**19.60**	**21,130.11**	**175,105.00**	**196,235.11**	**(196,235.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740424	Construct-Consultants	0.00	184,731.00	0.00	0.00	0.00	0.00	184,731.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**184,731.00**	**0.00**	**0.00**	**0.00**	**0.00**	**184,731.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB100		**0.00**	**184,731.00**	**19.60**	**21,130.11**	**175,105.00**	**196,235.11**	**(11,504.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB101 - Infrastructure 04												
Account Pool: 74 - Capitalizable Plant and Equipment												
740410	Construct-A-E Fee-Basic	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
740418	Construct-Contractor	0.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
740438	Construct-Utilities	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	65,692.68	67,433.18	34,816.82	102,250.00	(102,250.00)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	3,291.95	3,291.95	1,708.05	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**450,000.00**	**68,984.63**	**70,725.13**	**36,524.87**	**107,250.00**	**342,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB101		**0.00**	**450,000.00**	**68,984.63**	**70,725.13**	**36,524.87**	**107,250.00**	**342,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB102 - Sp Burs/FinAid Renovations												
Account Pool: 74 - Capitalizable Plant and Equipment												

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB102 - Sp Burs/FinAid Renovations												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	0.00	12,862.05	0.00	0.00	0.00	0.00	12,862.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**12,862.05**	**0.00**	**0.00**	**0.00**	**0.00**	**12,862.05**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB102		**0.00**	**12,862.05**	**0.00**	**0.00**	**0.00**	**0.00**	**12,862.05**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB103 - Silver Hall-Green Room												
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	0.00	0.00	590.68	590.68	0.00	590.68	(590.68)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	20.31	20.31	0.00	20.31	(20.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**610.99**	**610.99**	**0.00**	**610.99**	**(610.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB103		**0.00**	**0.00**	**610.99**	**610.99**	**0.00**	**610.99**	**(610.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB104 - Lamson Roof Replacement												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	0.00	0.00	3,166.00	3,166.00	1,834.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	633.20	633.20	366.80	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**3,799.20**	**3,799.20**	**2,200.80**	**6,000.00**	**(6,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB104		**0.00**	**6,000.00**	**3,799.20**	**3,799.20**	**2,200.80**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB107 - A/C Computer Classroom												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	13.60	13.60	0.00	13.60	(13.60)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	14.64	14.64	0.00	14.64	(14.64)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	225.00	653.88	677.77	0.00	677.77	(452.77)	0.00	0.00	0.00	0.00
716054	Maint & Repairs-Mechanical	0.00	1,000.00	39.03	39.03	4,785.00	4,824.03	(3,824.03)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	747.50	747.50	0.00	747.50	(747.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,225.00**	**1,468.65**	**1,492.54**	**4,785.00**	**6,277.54**	**(5,052.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	0.00	4,875.00	0.00	0.00	0.00	0.00	4,875.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**4,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,875.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB107		**0.00**	**6,100.00**	**1,468.65**	**1,492.54**	**4,785.00**	**6,277.54**	**(177.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB108 - Russell House Windows Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	3,140.00	3,140.00	1,860.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	628.00	628.00	372.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBPP01 - Physical Plant Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB108 - Russell House Windows Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
Subtotal Account Pool: 74		**0.00**	**80,000.00**	**3,768.00**	**3,768.00**	**2,232.00**	**6,000.00**	**74,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB108		**0.00**	**80,000.00**	**3,768.00**	**3,768.00**	**2,232.00**	**6,000.00**	**74,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB109 - Bridge Work Tunnel												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404P2	AE Design Fee	0.00	89,000.00	0.00	0.00	0.00	0.00	89,000.00	0.00	0.00	0.00	0.00
7404P4	AE Reimbursable Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**89,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB109		**0.00**	**89,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**89,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB110 - Columns-Reed/Russ/Pres/ML												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB110		**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB111 - Rounds East Entrance												
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	63.25	0.00	63.25	(63.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**63.25**	**0.00**	**63.25**	**(63.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB111		**0.00**	**80,000.00**	**0.00**	**63.25**	**0.00**	**63.25**	**79,936.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS031 - Service Tunnel												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	30,375.00	30,375.00	0.00	0.00	0.00	0.00	30,375.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**30,375.00**	**30,375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,375.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS031		**30,375.00**	**30,375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,375.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPP01		**20,263,374.55**	**17,751,603.58**	**981,615.17**	**13,320,016.95**	**2,557,877.24**	**15,877,894.19**	**1,873,709.39**	**3,238,342.06**	**3,277,773.17**	**1,713,508.46**	**1,713,508.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBRR01 - Repair/Replacement **Org Mgr: Shippee, Ellen M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	1,518,413.00	1,573,413.00	0.00	1,557,113.00	0.00	1,557,113.00	16,300.00	1,418,613.00	1,418,613.00	0.00	0.00
Subtotal Account Pool: 7Z	**1,518,413.00**	**1,573,413.00**	**0.00**	**1,557,113.00**	**0.00**	**1,557,113.00**	**16,300.00**	**1,418,613.00**	**1,418,613.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506,048.86	1,506,048.86
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,506,048.86**	**1,506,048.86**
Total Fund: 6U0000	**1,518,413.00**	**1,573,413.00**	**0.00**	**1,557,113.00**	**0.00**	**1,557,113.00**	**16,300.00**	**1,418,613.00**	**1,418,613.00**	**1,506,048.86**	**1,506,048.86**
Total Org: PBRR01	**1,518,413.00**	**1,573,413.00**	**0.00**	**1,557,113.00**	**0.00**	**1,557,113.00**	**16,300.00**	**1,418,613.00**	**1,418,613.00**	**1,506,048.86**	**1,506,048.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBTRAV - Travel Bureau Admin **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBTRV - PSC Travel Bureau												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**25.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.29	30.29
710000	In-State Travel	0.00	0.00	0.00	92.28	0.00	92.28	(92.28)	94.18	94.18	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,011.67	92,011.67
711100	Supplies-General	0.00	0.00	0.00	200.23	0.00	200.23	(200.23)	20,309.99	20,309.99	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.50	35.50	0.00	0.00
711136	Supplies-Tools	0.00	0.00	30.35	353.56	0.00	353.56	(353.56)	115.63	115.63	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	84.11	0.00	84.11	(84.11)	441.80	441.80	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.65	0.00	0.65	(0.65)	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	0.00	46,190.59	46,190.59
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,224.85	3,224.85	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	9.18	0.00	9.18	(9.18)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	6.22	0.00	6.22	(6.22)	8.88	8.88	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	262.00	0.00	262.00	(262.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	4,599.82	86,780.75	0.00	86,780.75	(86,780.75)	55,544.10	55,479.10	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,934.12	2,934.12
717200	Other Professional Services-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	6,279.77	6,279.77	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	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	60.00	0.00	60.00	(60.00)	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	0.00	18,607.71	18,607.71
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,501.90	7,501.90	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	7,501.90	0.00	7,501.90	(7,501.90)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**4,630.17**	**96,550.88**	**0.00**	**96,550.88**	**(96,550.88)**	**93,556.60**	**93,491.60**	**159,774.38**	**159,774.38**
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,688.55	30,688.55	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,688.55**	**30,688.55**	**0.00**	**0.00**
Total Fund: 6DBTRV		**25.00**	**25.00**	**4,630.17**	**96,550.88**	**0.00**	**96,550.88**	**(96,525.88)**	**124,245.15**	**124,180.15**	**159,774.38**	**159,774.38**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBTRAV - Travel Bureau Admin **Org Mgr: Shippee, Ellen M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 71 - Support											
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBTRAV	**25.00**	**25.00**	**4,630.17**	**96,550.88**	**0.00**	**96,550.88**	**(96,525.88)**	**124,245.15**	**124,180.15**	**159,774.38**	**159,774.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBTRV1 - Travel Bureau distribution

Org Mgr: Shippee, Ellen M

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBTRV - PSC Travel Bureau											
Account Pool: 74 - Capitalizable Plant and Equipment											
740040 Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.00)	(40.00)	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(40.00)**	**(40.00)**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	0.00	0.00	(4,960.48)	(102,334.76)	0.00	(102,334.76)	102,334.76	(120,568.67)	(120,568.67)	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**(4,960.48)**	**(102,334.76)**	**0.00**	**(102,334.76)**	**102,334.76**	**(120,568.67)**	**(120,568.67)**	**0.00**	**0.00**
Total Fund: 6DBTRV	**0.00**	**0.00**	**(4,960.48)**	**(102,334.76)**	**0.00**	**(102,334.76)**	**102,334.76**	**(120,608.67)**	**(120,608.67)**	**0.00**	**0.00**
Total Org: PBTRV1	**0.00**	**0.00**	**(4,960.48)**	**(102,334.76)**	**0.00**	**(102,334.76)**	**102,334.76**	**(120,608.67)**	**(120,608.67)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBUE01 - Utilities/Energy **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.13	112.13
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112.13**	**112.13**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.00	321.00	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	288.00	288.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.58	249.58
711100	Supplies-General	48,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	774.50	774.50	0.00	0.00
711144	Supplies-Chemical-Non-Lab	0.00	1,023.53	0.00	2,078.80	0.00	2,078.80	(1,055.27)	976.47	976.47	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	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	0.00	10,430.31	10,430.31
716000	Maintenance & Repairs-General	0.00	0.00	142.71	25,539.80	0.00	25,539.80	(25,539.80)	21,063.63	21,063.63	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	1,648.30	0.00	1,648.30	(1,648.30)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	10.11	0.00	10.11	(10.11)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305.76	1,305.76	0.00	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,002.37	2,002.37	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.25	1,279.25	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,959.47	6,959.47	0.00	0.00
716054	Maint & Repairs-Mechanical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,142.00	3,142.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.50	137.50	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,478.00	23,478.00
717200	Other Professional Services-General	0.00	0.00	0.00	9,227.16	0.00	9,227.16	(9,227.16)	6,810.12	6,810.12	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.46	240.46
718000	Telecom-General	0.00	0.00	0.00	30.09	0.00	30.09	(30.09)	8,160.93	8,160.93	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	286.55	0.00	286.55	(286.55)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	255.89	0.00	255.89	(255.89)	288.04	288.04	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.19	0.00	0.19	(0.19)	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	0.00	116.00	116.00
719100	Membership Dues & Fees	0.00	0.00	0.00	317.52	0.00	317.52	(317.52)	0.00	0.00	0.00	0.00
71A0	Heating Fuels	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210,976.41	1,210,976.41
71A1	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961,031.71	961,031.71
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,536.91	221,536.91
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.22	812.22
71C600	Insurance	0.00	0.00	0.00	2,183.06	0.00	2,183.06	(2,183.06)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**48,000.00**	**39,023.53**	**174.21**	**41,577.47**	**0.00**	**41,577.47**	**(2,553.94)**	**53,904.04**	**53,904.04**	**2,429,015.60**	**2,429,015.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBUE01 - Utilities/Energy **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 78 - Utilities												
780000	Heating Fuels-#2 Oil	602,724.00	602,724.00	52,543.43	634,986.99	0.00	634,986.99	(32,262.99)	1,123,996.81	1,123,996.81	0.00	0.00
780005	Heating Fuels-#2 Oil	24,000.00	24,000.00	7,163.65	43,538.07	0.00	43,538.07	(19,538.07)	0.00	0.00	0.00	0.00
780010	Heating Fuels-#6 Oil	506,182.00	506,182.00	23,615.56	567,382.62	0.00	567,382.62	(61,200.62)	0.00	0.00	0.00	0.00
780030	Heating Fuels-Propane	15,000.00	15,000.00	(84.49)	20,226.27	0.00	20,226.27	(5,226.27)	0.00	0.00	0.00	0.00
780100	Electricity	6,500.00	6,500.00	0.00	4,098.14	0.00	4,098.14	2,401.86	3,593.76	3,593.76	0.00	0.00
780105	Electricity-Co-generation	898,094.00	898,094.00	76,619.60	897,366.74	0.00	897,366.74	727.26	828,534.28	828,534.28	0.00	0.00
780115	Electricity-NHEC	180,000.00	180,000.00	20,353.59	186,640.50	0.00	186,640.50	(6,640.50)	178,471.15	178,471.15	0.00	0.00
780Z30	Other Utilities-Water and Sewer	248,000.00	248,000.00	61,764.25	257,529.44	0.00	257,529.44	(9,529.44)	243,044.99	243,044.99	0.00	0.00
Subtotal Account Pool: 78		**2,480,500.00**	**2,480,500.00**	**241,975.59**	**2,611,768.77**	**0.00**	**2,611,768.77**	**(131,268.77)**	**2,377,640.99**	**2,377,640.99**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Fund: 6U0000		**2,528,500.00**	**2,529,523.53**	**242,149.80**	**2,663,346.24**	**0.00**	**2,663,346.24**	**(133,822.71)**	**2,441,545.03**	**2,441,545.03**	**2,439,127.73**	**2,439,127.73**
Fund: 6XF003 - Cogen Building												
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBUE01		**2,528,500.00**	**2,529,523.53**	**242,149.80**	**2,663,346.24**	**0.00**	**2,663,346.24**	**(133,822.71)**	**2,441,545.03**	**2,441,545.03**	**2,439,127.73**	**2,439,127.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PBUE02 - Rubbish Removal **Org Mgr: Shippee, Ellen M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	38,483.00	40,488.00	4,033.12	40,488.00	0.00	40,488.00	0.00	38,354.00	38,354.00	36,386.71	36,386.71
61CPHO	[NSH] Non-Status - Overtime	0.00	452.00	0.00	689.49	0.00	689.49	(237.49)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	6.75	190.14	0.00	190.14	(190.14)	62.75	62.75	12.00	12.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**38,483.00**	**40,940.00**	**4,039.87**	**41,367.63**	**0.00**	**41,367.63**	**(427.63)**	**38,416.75**	**38,416.75**	**36,398.71**	**36,398.71**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,238.00	14,980.56	1,492.25	14,980.48	0.00	14,980.48	0.08	13,423.90	13,423.90	12,371.51	12,371.51
65YP10	Nonstatus Benefit Distr (Fica)	0.00	73.88	0.57	73.87	0.00	73.87	0.01	5.30	5.30	1.01	1.01
Subtotal Account Pool: 65		**14,238.00**	**15,054.44**	**1,492.82**	**15,054.35**	**0.00**	**15,054.35**	**0.09**	**13,429.20**	**13,429.20**	**12,372.52**	**12,372.52**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	123.00	0.00	123.00	(123.00)	66.25	66.25	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.71	338.71
711100	Supplies-General	3,000.00	3,718.00	0.00	571.03	0.00	571.03	3,146.97	(223.15)	(223.15)	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	211.48	0.00	211.48	(211.48)	151.34	151.34	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	8.20	0.00	8.20	(8.20)	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	0.00	5,299.53	5,299.53
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	20.20	0.00	20.20	(20.20)	122.83	122.83	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	26.49	0.00	26.49	(26.49)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	5,000.00	270.26	5,203.41	0.00	5,203.41	(203.41)	6,516.83	6,516.83	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,069.34	3,069.34
717200	Other Professional Services-General	0.00	0.00	0.00	3,528.06	0.00	3,528.06	(3,528.06)	1,933.56	1,933.56	0.00	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	0.00	0.00	0.00
71AZ	Other Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,316.67	83,316.67
Subtotal Account Pool: 71		**3,000.00**	**8,718.00**	**270.26**	**9,691.87**	**0.00**	**9,691.87**	**(973.87)**	**8,567.66**	**8,567.66**	**92,024.25**	**92,024.25**
Account Pool: 78 - Utilities												
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,222.66	4,222.66	0.00	0.00
780Z05	Other Utilities-Refuse-incinerator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.00	511.00	0.00	0.00
780Z45	Other Utilities-Solid Waste Removal	52,500.00	45,900.00	8,618.83	50,331.23	0.00	50,331.23	(4,431.23)	50,732.36	50,732.36	0.00	0.00
780Z50	Other Utilities-Disposal Site	27,000.00	35,000.00	1,322.84	25,582.35	0.00	25,582.35	9,417.65	33,114.19	33,114.19	0.00	0.00
780Z60	Other Utilities-Recycling	10,000.00	2,000.00	747.00	787.00	0.00	787.00	1,213.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**89,500.00**	**82,900.00**	**10,688.67**	**76,700.58**	**0.00**	**76,700.58**	**6,199.42**	**88,580.21**	**88,580.21**	**0.00**	**0.00**
Total Fund: 6U0000		**145,221.00**	**147,612.44**	**16,491.62**	**142,814.43**	**0.00**	**142,814.43**	**4,798.01**	**148,993.82**	**148,993.82**	**140,795.48**	**140,795.48**
Total Org: PBUE02		**145,221.00**	**147,612.44**	**16,491.62**	**142,814.43**	**0.00**	**142,814.43**	**4,798.01**	**148,993.82**	**148,993.82**	**140,795.48**	**140,795.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFBS01 - Business Office **Org Mgr: Fahey, Barbara B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 5U0000 - Keene General Operating												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 5U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	365,610.00	379,434.00	34,971.30	379,434.28	0.00	379,434.28	(0.28)	363,938.00	363,938.00	340,050.25	340,050.25
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	185,742.00	188,222.00	19,408.45	188,221.68	0.00	188,221.68	0.32	181,729.24	181,729.24	170,251.25	170,251.25
617PBN	Operating Staff-Bonus & Recruitment	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	4,434.00	486.62	4,359.51	0.00	4,359.51	74.49	3,106.88	3,106.88	2,727.16	2,727.16
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.00	119.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.40	53.40
61CPHO	[NSH] Non-Status - Overtime	3,700.00	4,299.00	745.40	4,297.13	0.00	4,297.13	1.87	1,920.91	1,920.91	3,044.24	3,044.24
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	3,505.00	1,686.25	3,971.44	0.00	3,971.44	(466.44)	3,324.77	3,324.77	7,814.41	7,814.41
61SNSH	Student Labor	4,346.00	7,376.00	955.50	7,333.76	0.00	7,333.76	42.24	4,090.26	4,090.26	5,381.17	5,381.17
61SNWS	College Work Study	2,500.00	2,500.00	0.00	1,890.94	0.00	1,890.94	609.06	2,134.32	2,134.32	1,537.26	1,537.26
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**570,898.00**	**590,270.00**	**58,253.52**	**590,008.74**	**0.00**	**590,008.74**	**261.26**	**560,244.38**	**560,244.38**	**530,978.14**	**530,978.14**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	204,000.00	210,032.70	20,120.51	210,032.69	0.00	210,032.69	0.01	190,983.60	190,983.60	173,502.52	173,502.52
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,102.74	245.13	1,102.74	0.00	1,102.74	0.00	701.66	701.66	1,155.69	1,155.69
Subtotal Account Pool: 65		**204,000.00**	**211,135.44**	**20,365.64**	**211,135.43**	**0.00**	**211,135.43**	**0.01**	**191,685.26**	**191,685.26**	**174,658.21**	**174,658.21**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFBS01 - Business Office **Org Mgr: Fahey, Barbara B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,103.11	3,103.11
710000	In-State Travel	0.00	0.00	72.00	1,494.61	0.00	1,494.61	(1,494.61)	1,164.47	1,164.47	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	0.00	5,132.93	5,132.93
710100	Out-of-State Travel	0.00	0.00	0.00	1,158.42	0.00	1,158.42	(1,158.42)	4,627.97	4,627.97	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,025.12	5,025.12
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.00	729.00
710300	Conference Registration Fees	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	380.00	380.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	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	0.00	18,468.49	18,468.49
711000	Purchasing Cards	0.00	0.00	3,510.07	15,741.32	0.00	15,741.32	(15,741.32)	13,751.92	13,751.92	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.69	1,887.69
711100	Supplies-General	47,620.00	41,560.00	76.90	746.71	0.00	746.71	40,813.29	271.86	271.86	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	164.64	0.00	164.64	(164.64)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	102.30	903.36	0.00	903.36	(903.36)	1,095.88	1,095.88	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,059.96	6,059.96
713000	Printing & Copying-General	0.00	304.20	234.00	1,597.78	0.00	1,597.78	(1,293.58)	6,716.05	6,716.05	0.00	0.00
713005	Printing & Copying-Campus	1,260.00	1,260.00	172.84	3,554.12	0.00	3,554.12	(2,294.12)	3,722.65	3,722.65	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,886.83	12,886.83
714000	Postage-General	0.00	0.00	2,590.88	15,840.37	0.00	15,840.37	(15,840.37)	13,849.73	13,849.73	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,681.71	4,681.71
715000	Non-Cap Equip-General	0.00	0.00	680.47	3,204.69	0.00	3,204.69	(3,204.69)	9,155.31	9,155.31	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	7,972.99	7,972.99	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	90.00	90.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.96	0.00	0.96	(0.96)	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	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	0.00	33,499.82	33,499.82
717200	Other Professional Services-General	38,500.00	38,500.00	3,231.88	26,239.73	0.00	26,239.73	12,260.27	30,165.79	30,165.79	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,581.78	10,581.78
718000	Telecom-General	0.00	0.00	0.00	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	8,580.00	0.00	8,580.00	(8,580.00)	8,580.00	8,580.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	175.73	2,407.29	0.00	2,407.29	(2,407.29)	2,429.57	2,429.57	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	0.00	1,541.43	1,541.43
719000	Business Meals-Meetings-Non Travel	0.00	0.00	264.82	1,786.94	0.00	1,786.94	(1,786.94)	1,052.09	1,052.09	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**93,380.00**	**87,624.20**	**11,826.89**	**83,790.94**	**0.00**	**83,790.94**	**3,833.26**	**105,026.28**	**105,026.28**	**103,747.87**	**103,747.87**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	2,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,700.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**870,978.00**	**891,729.64**	**90,446.05**	**884,935.11**	**0.00**	**884,935.11**	**6,794.53**	**856,955.92**	**856,955.92**	**809,384.22**	**809,384.22**
Total Org: PFBS01		**870,978.00**	**891,729.64**	**90,446.05**	**884,935.11**	**0.00**	**884,935.11**	**6,794.53**	**856,955.92**	**856,955.92**	**809,384.22**	**809,384.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFBSB1 - Provision for Doubtful Account **Org Mgr: Fahey, Barbara B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	26.63	26.63	0.00	26.63	(26.63)	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	0.00	37,558.94	37,558.94
711100	Supplies-General	0.00	0.00	0.00	0.01	0.00	0.01	(0.01)	39,980.00	39,980.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,907.57)	(41,907.57)
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,980.10)	(39,980.10)	0.00	0.00
714000	Postage-General	0.00	0.00	19.70	40.62	0.00	40.62	(40.62)	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	750.00	750.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,302.97	2,302.97
717105	Finl Services-Credit Crd Disc Fees	500.00	500.00	(110.90)	1,073.68	0.00	1,073.68	(573.68)	2,955.35	2,955.35	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
717125	Finl Services-Collection Costs	4,000.00	4,000.00	7.50	7.50	0.00	7.50	3,992.50	31.25	31.25	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	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	1,295.00	0.00	1,295.00	(795.00)	(2,146.25)	(2,146.25)	0.00	0.00
717208	Oth Prof Ser-MuniAgreemt-Ambulance	750.00	750.00	0.00	1,650.00	0.00	1,650.00	(900.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	570.00	0.00	570.00	(570.00)	800.00	800.00	0.00	0.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,706.53	89,706.53
71C305	Bad Debt Write Off	37,500.00	37,500.00	(2,239.23)	38,137.47	0.00	38,137.47	(637.47)	48,924.62	48,924.62	0.00	0.00
71C310	Cash Over/Short Adjustments	500.00	500.00	5.31	(38.02)	0.00	(38.02)	538.02	(50.84)	(50.84)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**43,750.00**	**43,750.00**	**(2,290.99)**	**42,852.89**	**0.00**	**42,852.89**	**897.11**	**51,264.03**	**51,264.03**	**87,660.87**	**87,660.87**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	401.00	401.00	0.00	0.00	0.00	0.00	401.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	300,000.00	113,709.31	0.00	0.00	0.00	0.00	113,709.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**300,401.00**	**114,110.31**	**0.00**	**0.00**	**0.00**	**0.00**	**114,110.31**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**344,151.00**	**157,860.31**	**(2,290.99)**	**42,852.89**	**0.00**	**42,852.89**	**115,007.42**	**51,264.03**	**51,264.03**	**87,660.87**	**87,660.87**
Total Org: PFBSB1		**344,151.00**	**157,860.31**	**(2,290.99)**	**42,852.89**	**0.00**	**42,852.89**	**115,007.42**	**51,264.03**	**51,264.03**	**87,660.87**	**87,660.87**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCAT1 - Cable TV Chrgbk-Telecom **Org Mgr: Bates, Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	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	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	(77,784.00)	(77,784.00)	0.00	(77,784.00)	0.00	(77,784.00)	0.00	(83,015.87)	(83,015.87)	0.00	0.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89,796.00)	(89,796.00)
Subtotal Account Pool: 76		**(77,784.00)**	**(77,784.00)**	**0.00**	**(77,784.00)**	**0.00**	**(77,784.00)**	**0.00**	**(83,015.87)**	**(83,015.87)**	**(89,796.00)**	**(89,796.00)**
Total Fund: 6AF250		**(77,784.00)**	**(77,784.00)**	**0.00**	**(77,784.00)**	**0.00**	**(77,784.00)**	**0.00**	**(83,015.87)**	**(83,015.87)**	**(89,796.00)**	**(89,796.00)**
Total Org: PFCAT1		**(77,784.00)**	**(77,784.00)**	**0.00**	**(77,784.00)**	**0.00**	**(77,784.00)**	**0.00**	**(83,015.87)**	**(83,015.87)**	**(89,796.00)**	**(89,796.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCATV - Cable TV-Telecom Expense **Org Mgr: Bates, Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	5,508.00	5,691.00	506.95	5,514.79	0.00	5,514.79	176.21	5,506.81	5,506.81	0.00	0.00
617F10	Operating Staff	1,441.00	1,531.00	156.52	1,570.91	0.00	1,570.91	(39.91)	701.04	701.04	0.00	0.00
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	(273.00)	0.00	0.00	0.00	0.00	(273.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	467.00	467.00	0.00	0.00	0.00	0.00	467.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,416.00**	**7,416.00**	**663.47**	**7,085.70**	**0.00**	**7,085.70**	**330.30**	**6,207.85**	**6,207.85**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	2,730.00	2,730.00	0.00	0.00	0.00	0.00	2,730.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	245.47	2,621.60	0.00	2,621.60	(2,621.60)	2,172.81	2,172.81	0.00	0.00
Subtotal Account Pool: 65		**2,730.00**	**2,730.00**	**245.47**	**2,621.60**	**0.00**	**2,621.60**	**108.40**	**2,172.81**	**2,172.81**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	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	0.00	46.48	46.48
711100	Supplies-General	0.00	0.00	0.00	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	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	0.00	0.00	0.00
717200	Other Professional Services-General	67,644.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.64	2,585.64	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,340.95	60,340.95
718012	Telecom-Satellite & Cable Services	0.00	67,644.00	622.16	66,005.52	0.00	66,005.52	1,638.48	59,494.95	59,494.95	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	0.00	250.00	250.00
719100	Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	250.00	250.00	0.00	0.00
Subtotal Account Pool: 71		**67,644.00**	**67,644.00**	**622.16**	**66,255.52**	**0.00**	**66,255.52**	**1,388.48**	**62,330.59**	**62,330.59**	**60,637.43**	**60,637.43**
Total Fund: 6AF250		**77,790.00**	**77,790.00**	**1,531.10**	**75,962.82**	**0.00**	**75,962.82**	**1,827.18**	**70,711.25**	**70,711.25**	**60,637.43**	**60,637.43**
Total Org: PFCATV		**77,790.00**	**77,790.00**	**1,531.10**	**75,962.82**	**0.00**	**75,962.82**	**1,827.18**	**70,711.25**	**70,711.25**	**60,637.43**	**60,637.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCNET - Telecom Revenue **Org Mgr: Bates, Cathy J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications											
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	0.00	0.00	6,499.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**6,499.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AF250	**0.00**	**0.00**	**6,499.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFCNET	**0.00**	**0.00**	**6,499.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCOP1 - Centralized Copying-Dept Chrgbk **Org Mgr: Muzzey, Loretta J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AC230 - Copying Distribution												
Account Pool: 71 - Support												
711162	Supplies-Office Supplies	0.00	0.00	0.00	(66.40)	0.00	(66.40)	66.40	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(1,066.40)**	**0.00**	**(1,066.40)**	**1,066.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(203,839.45)	(203,839.45)
760000	Internal Allocations	(210,000.00)	(210,000.00)	0.00	0.00	0.00	0.00	(210,000.00)	0.00	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	0.00	0.00	(7,411.37)	(216,566.41)	0.00	(216,566.41)	216,566.41	(205,540.49)	(205,540.49)	0.00	0.00
Subtotal Account Pool: 76		**(210,000.00)**	**(210,000.00)**	**(7,411.37)**	**(216,566.41)**	**0.00**	**(216,566.41)**	**6,566.41**	**(205,540.49)**	**(205,540.49)**	**(203,839.45)**	**(203,839.45)**
Total Fund: 6AC230		**(210,000.00)**	**(210,000.00)**	**(7,411.37)**	**(217,632.81)**	**0.00**	**(217,632.81)**	**7,632.81**	**(205,540.49)**	**(205,540.49)**	**(203,839.45)**	**(203,839.45)**
Total Org: PFCOP1		**(210,000.00)**	**(210,000.00)**	**(7,411.37)**	**(217,632.81)**	**0.00**	**(217,632.81)**	**7,632.81**	**(205,540.49)**	**(205,540.49)**	**(203,839.45)**	**(203,839.45)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCOPY - Centralized Copying **Org Mgr: Muzzey, Loretta J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AC230 - Copying Distribution												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	20,025.00	21,037.00	2,095.49	21,036.32	0.00	21,036.32	0.68	19,941.25	19,941.25	18,891.82	18,891.82
617PLG	Operating Staff-Longevity	0.00	0.00	83.82	803.09	0.00	803.09	(803.09)	398.86	398.86	377.81	377.81
61CNZ0	Non Status Unallocated Bud(BudOnly)	960.00	(52.00)	0.00	0.00	0.00	0.00	(52.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,985.00**	**20,985.00**	**2,179.31**	**21,839.41**	**0.00**	**21,839.41**	**(854.41)**	**20,340.11**	**20,340.11**	**19,269.63**	**19,269.63**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,165.00	7,165.00	775.34	7,783.53	0.00	7,783.53	(618.53)	6,979.49	6,979.49	6,423.21	6,423.21
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	7.04	67.50	0.00	67.50	(67.50)	33.42	33.42	31.72	31.72
Subtotal Account Pool: 65		**7,165.00**	**7,165.00**	**782.38**	**7,851.03**	**0.00**	**7,851.03**	**(686.03)**	**7,012.91**	**7,012.91**	**6,454.93**	**6,454.93**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	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	0.00	38,878.88	38,878.88
711100	Supplies-General	167,000.00	179,500.00	0.00	1,830.91	0.00	1,830.91	177,669.09	15,431.33	15,431.33	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	29,475.20	0.00	29,475.20	(29,475.20)	15,627.50	15,627.50	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	5,988.79	0.00	5,988.79	(5,988.79)	1,015.47	1,015.47	0.00	0.00
715000	Non-Cap Equip-General	0.00	7,585.00	0.00	5,361.95	0.00	5,361.95	2,223.05	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	5,681.00	0.00	5,681.00	(5,681.00)	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	0.00	21,983.11	21,983.11
716000	Maintenance & Repairs-General	0.00	0.00	1,395.77	6,247.08	0.00	6,247.08	(6,247.08)	9,799.24	9,799.24	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,298.43	7,298.43	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,434.59	108,434.59
716100	Rentals & Leases-General	0.00	0.00	17,028.57	140,140.80	0.00	140,140.80	(140,140.80)	52,102.38	52,102.38	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,781.73	53,781.73	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
717200	Other Professional Services-General	0.00	0.00	0.00	505.00	0.00	505.00	(505.00)	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**167,000.00**	**187,085.00**	**18,424.34**	**195,230.73**	**0.00**	**195,230.73**	**(8,145.73)**	**155,056.08**	**155,056.08**	**169,996.58**	**169,996.58**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,095.00	16,095.00
740000	Cap Equipment	20,000.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	3,833.00	3,833.00	0.00	0.00
740030	Cap Equipment-Office	0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**20,000.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**3,833.00**	**3,833.00**	**16,095.00**	**16,095.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	15,479.00	7,894.00	0.00	0.00	0.00	0.00	7,894.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**15,479.00**	**7,894.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,894.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
Total Fund: 6AC230		**230,629.00**	**230,629.00**	**21,386.03**	**232,421.17**	**0.00**	**232,421.17**	**(1,792.17)**	**186,242.10**	**186,242.10**	**261,816.14**	**261,816.14**

Total Org: PFCOPY	**230,629.00**	**230,629.00**	**21,386.03**	**232,421.17**	**0.00**	**232,421.17**	**(1,792.17)**	**186,242.10**	**186,242.10**	**261,816.14**	**261,816.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCS01 - Campus Services **Org Mgr: Muzzey, Loretta J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 76 - F&A and Internal Allocations												
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AF250		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	130,746.00	136,000.00	13,827.93	135,998.84	0.00	135,998.84	1.16	128,705.94	128,705.94	113,518.48	113,518.48
617PLG	Operating Staff-Longevity	0.00	3,310.00	325.31	3,255.38	0.00	3,255.38	54.62	2,424.47	2,424.47	2,309.99	2,309.99
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	1,405.50	3,169.83	0.00	3,169.83	(2,669.83)	1,165.60	1,165.60	191.60	191.60
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	943.00	0.00	943.00	(943.00)	2,357.40	2,357.40	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,500.00	10,500.00	3,854.01	11,758.65	0.00	11,758.65	(1,258.65)	9,352.14	9,352.14	15,134.16	15,134.16
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.46	708.46
61SNSH	Student Labor	37,000.00	41,209.00	0.00	41,208.76	0.00	41,208.76	0.24	39,567.15	39,567.15	32,785.98	32,785.98
61SNWS	College Work Study	3,500.00	3,500.00	0.00	2,753.83	0.00	2,753.83	746.17	2,380.71	2,380.71	2,502.58	2,502.58
Subtotal Account Pool: 61		**182,246.00**	**195,019.00**	**19,412.75**	**199,088.29**	**0.00**	**199,088.29**	**(4,069.29)**	**185,953.41**	**185,953.41**	**167,151.25**	**167,151.25**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	48,375.00	50,319.57	5,116.33	50,319.58	0.00	50,319.58	(0.01)	45,047.03	45,047.03	38,596.31	38,596.31
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,606.64	469.12	1,606.63	0.00	1,606.63	0.01	1,285.09	1,285.09	1,540.91	1,540.91
Subtotal Account Pool: 65		**48,375.00**	**51,926.21**	**5,585.45**	**51,926.21**	**0.00**	**51,926.21**	**0.00**	**46,332.12**	**46,332.12**	**40,137.22**	**40,137.22**

Org: PFCS01 - Campus Services **Org Mgr: Muzzey, Loretta J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
710000	In-State Travel	0.00	0.00	0.00	421.50	0.00	421.50	(421.50)	56.64	56.64	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	0.00	189.95	189.95
710Z	Travel-Other	0.00	0.00	0.00	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	0.00	1,033.00	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	0.00	2,079.47	2,079.47
711000	Purchasing Cards	0.00	0.00	45.45	8,733.01	0.00	8,733.01	(8,733.01)	3,255.23	3,255.23	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973.78	973.78
711100	Supplies-General	17,180.00	24,897.00	43.30	550.64	0.00	550.64	24,346.36	692.10	692.10	0.00	0.00
711136	Supplies-Tools	0.00	0.00	1,695.00	2,998.91	0.00	2,998.91	(2,998.91)	0.62	0.62	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	29.04	0.00	29.04	(29.04)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	164.40	0.00	164.40	(164.40)	939.35	939.35	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
713000	Printing & Copying-General	0.00	0.00	222.00	235.00	0.00	235.00	(235.00)	235.00	235.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.50	29.50
714000	Postage-General	0.00	0.00	73.68	95.49	0.00	95.49	(95.49)	21.99	21.99	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	12,787.40	12,787.40
716000	Maintenance & Repairs-General	6,000.00	6,000.00	0.00	483.00	0.00	483.00	5,517.00	10,095.00	10,095.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	13.72	0.00	13.72	(13.72)	4.16	4.16	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.76	5.76	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.36	3.36	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	10,897.00	0.00	10,897.00	(10,897.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	230.33	1,899.97	0.00	1,899.97	(1,899.97)	1,304.05	1,304.05	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279.62	3,279.62
716100	Rentals & Leases-General	0.00	0.00	0.00	2,959.20	0.00	2,959.20	(2,959.20)	1,366.75	1,366.75	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
717200	Other Professional Services-General	0.00	0.00	12.00	24.00	0.00	24.00	(24.00)	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	0.00	3,006.49	3,006.49
718000	Telecom-General	0.00	0.00	0.00	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	2,646.00	0.00	2,646.00	(2,646.00)	2,646.00	2,646.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	36.65	349.29	0.00	349.29	(349.29)	393.47	393.47	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	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	64.00	64.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.80	157.80
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,713.00**	**32,430.00**	**2,578.91**	**32,500.17**	**0.00**	**32,500.17**	**(70.17)**	**21,083.48**	**21,083.48**	**22,673.01**	**22,673.01**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328.00	1,328.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,328.00**	**1,328.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Fund: 6U0000		**255,334.00**	**279,375.21**	**27,577.11**	**283,514.67**	**0.00**	**283,514.67**	**(4,139.46)**	**255,369.01**	**255,369.01**	**231,289.48**	**231,289.48**

Fund: 6XF004 - Campus Services Equipment Repl

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCS01 - Campus Services **Org Mgr: Muzzey, Loretta J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF004 - Campus Services Equipment Repl												
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	8,176.00	0.00	8,176.00	(8,176.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(850.70)	(850.70)	0.00	0.00	0.00	0.00	(850.70)	0.00	0.00	850.70	850.70
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,695.00	1,695.00	0.00	0.00
Subtotal Account Pool: 71		**(850.70)**	**(850.70)**	**0.00**	**8,176.00**	**0.00**	**8,176.00**	**(9,026.70)**	**1,695.00**	**1,695.00**	**850.70**	**850.70**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	6,679.00	6,679.00	0.00	0.00	0.00	0.00	6,679.00	0.00	0.00	16,721.00	16,721.00
740000	Cap Equipment	(3,828.00)	2,404.41	0.00	0.00	0.00	0.00	2,404.41	5,828.00	5,828.00	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,851.00**	**9,083.41**	**0.00**	**0.00**	**0.00**	**0.00**	**9,083.41**	**5,828.00**	**5,828.00**	**16,721.00**	**16,721.00**
Total Fund: 6XF004		**2,000.30**	**8,232.71**	**0.00**	**8,176.00**	**0.00**	**8,176.00**	**56.71**	**7,523.00**	**7,523.00**	**17,571.70**	**17,571.70**
Total Org: PFCS01		**257,334.30**	**287,607.92**	**27,577.11**	**291,690.67**	**0.00**	**291,690.67**	**(4,082.75)**	**262,892.01**	**262,892.01**	**248,861.18**	**248,861.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCSC1 - Computer Service Center **Org Mgr: Bates, Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	7,097.00	7,097.00	2,541.50	10,508.38	0.00	10,508.38	(3,411.38)	7,098.63	7,098.63	0.00	0.00
617F10	Operating Staff	26,894.00	26,894.00	2,814.24	27,759.59	0.00	27,759.59	(865.59)	23,297.92	23,297.92	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,500.00	1,500.00	0.00	1,526.97	0.00	1,526.97	(26.97)	895.32	895.32	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	5,000.00	602.00	3,714.00	0.00	3,714.00	1,286.00	1,747.50	1,747.50	7,778.96	7,778.96
61SNSH	Student Labor	6,000.00	6,000.00	0.00	8,070.00	0.00	8,070.00	(2,070.00)	8,209.23	8,209.23	4,502.04	4,502.04
61SNWS	College Work Study	500.00	500.00	0.00	152.27	0.00	152.27	347.73	244.75	244.75	0.00	0.00
61U000	Salary Offset Account	1,912.00	1,912.00	0.00	0.00	0.00	0.00	1,912.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**48,903.00**	**48,903.00**	**5,957.74**	**51,731.21**	**0.00**	**51,731.21**	**(2,828.21)**	**41,493.35**	**41,493.35**	**12,281.00**	**12,281.00**
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	13,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	13,275.00	1,981.64	14,159.19	0.00	14,159.19	(884.19)	10,638.81	10,638.81	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,290.00	1,290.00	50.57	440.24	0.00	440.24	849.76	222.00	222.00	653.43	653.43
Subtotal Account Pool: 65		**14,565.00**	**14,565.00**	**2,032.21**	**14,599.43**	**0.00**	**14,599.43**	**(34.43)**	**10,860.81**	**10,860.81**	**653.43**	**653.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCSC1 - Computer Service Center **Org Mgr: Bates, Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.72	881.72
710000	In-State Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	436.25	436.25	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	0.00	1,942.22	1,942.22
710100	Out-of-State Travel	0.00	0.00	74.94	168.94	0.00	168.94	(168.94)	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	0.00	2,599.00	2,599.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	658.00	0.00	658.00	342.00	598.00	598.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856.11	1,856.11
711100	Supplies-General	0.00	0.00	0.00	348.15	0.00	348.15	(348.15)	271.28	271.28	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	20.33	0.00	20.33	(20.33)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	940.00	940.00	0.00	424.71	0.00	424.71	515.29	88.90	88.90	0.00	0.00
711160	Supplies-Books	200.00	200.00	0.00	85.97	0.00	85.97	114.03	234.08	234.08	0.00	0.00
711162	Supplies-Office Supplies	1,300.00	1,300.00	26.40	2,155.51	0.00	2,155.51	(855.51)	1,391.41	1,391.41	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.28	88.28
713005	Printing & Copying-Campus	140.00	140.00	13.68	173.84	0.00	173.84	(33.84)	172.96	172.96	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.28	364.28
714000	Postage-General	150.00	150.00	0.74	187.75	0.00	187.75	(37.75)	162.38	162.38	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,551.41	3,551.41
715000	Non-Cap Equip-General	3,000.00	3,000.00	0.00	5,250.26	0.00	5,250.26	(2,250.26)	6,329.70	6,329.70	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.95	79.95	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.71	434.71
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	41.00	0.00	41.00	(41.00)	349.00	349.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	300.00	300.00	0.00	1,091.03	0.00	1,091.03	(791.03)	610.89	610.89	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,073.60	3,073.60
717105	Finl Services-Credit Crd Disc Fees	3,350.00	3,350.00	18.84	2,691.57	0.00	2,691.57	658.43	2,082.85	2,082.85	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	3,249.00	3,249.00	248.85	2,897.80	0.00	2,897.80	351.20	214.75	214.75	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	112.37	0.00	112.37	(112.37)	2,466.36	2,466.36	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	69.99	259.26	0.00	259.26	(259.26)	22.89	22.89	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	0.00	184.73	184.73
719000	Business Meals-Meetings-Non Travel	300.00	300.00	11.45	11.45	0.00	11.45	288.55	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	0.00	1,164.39	1,164.39
719100	Membership Dues & Fees	700.00	700.00	0.00	0.00	0.00	0.00	700.00	699.00	699.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,510.53	766,510.53
71B000	Items Resale	761,000.00	761,000.00	92,436.40	756,410.44	0.00	756,410.44	4,589.56	732,191.98	732,191.98	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.50	165.50
71C100	Advertising (Non-Employment)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**781,229.00**	**781,229.00**	**92,901.29**	**772,988.38**	**0.00**	**772,988.38**	**8,240.62**	**748,467.63**	**748,467.63**	**782,816.48**	**782,816.48**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,019.00	6,019.00
760001	Int Alloc-Admin Serv Charge	20,916.00	20,916.00	1,743.00	20,916.00	0.00	20,916.00	0.00	0.00	0.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	10,964.00	10,964.00	910.00	10,964.00	0.00	10,964.00	0.00	10,443.00	10,443.00	0.00	0.00
Subtotal Account Pool: 76		**31,880.00**	**31,880.00**	**2,653.00**	**31,880.00**	**0.00**	**31,880.00**	**0.00**	**10,443.00**	**10,443.00**	**6,019.00**	**6,019.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	15,430.00	15,430.00	0.00	0.00	0.00	0.00	15,430.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**15,430.00**	**15,430.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,430.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCSC1 - Computer Service Center **Org Mgr: Bates, Cathy J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications											
Total Fund: 6AF250	**892,007.00**	**892,007.00**	**103,544.24**	**871,199.02**	**0.00**	**871,199.02**	**20,807.98**	**811,264.79**	**811,264.79**	**801,769.91**	**801,769.91**
Fund: 6AFPPD - Financial Affairs Prepaid Expense											
Account Pool: 71 - Support											
71B000 Items Resale	0.00	0.00	28,845.00	28,845.00	32,536.00	61,381.00	(61,381.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**28,845.00**	**28,845.00**	**32,536.00**	**61,381.00**	**(61,381.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AFPPD	**0.00**	**0.00**	**28,845.00**	**28,845.00**	**32,536.00**	**61,381.00**	**(61,381.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFCSC1	**892,007.00**	**892,007.00**	**132,389.24**	**900,044.02**	**32,536.00**	**932,580.02**	**(40,573.02)**	**811,264.79**	**811,264.79**	**801,769.91**	**801,769.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFCSC2 - Computer Serv Center-Admin **Org Mgr: Bates, Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11.00**	**11.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	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	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	(697,904.00)	(697,904.00)	(83,824.34)	(653,925.65)	0.00	(653,925.65)	(43,978.35)	(627,898.75)	(627,898.75)	0.00	0.00
Subtotal Account Pool: 76		**(697,904.00)**	**(697,904.00)**	**(83,824.34)**	**(653,925.65)**	**0.00**	**(653,925.65)**	**(43,978.35)**	**(627,898.75)**	**(627,898.75)**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AF250		**(697,904.00)**	**(697,904.00)**	**(83,824.34)**	**(653,925.65)**	**0.00**	**(653,925.65)**	**(43,978.35)**	**(627,887.75)**	**(627,887.75)**	**0.00**	**0.00**
Fund: 6DFREC - Surplus Recycling												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	490.00	0.00	490.00	(490.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**490.00**	**0.00**	**490.00**	**(490.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	(970.00)	(9,185.00)	0.00	(9,185.00)	9,185.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(970.00)**	**(9,185.00)**	**0.00**	**(9,185.00)**	**9,185.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DFREC		**0.00**	**0.00**	**(970.00)**	**(8,695.00)**	**0.00**	**(8,695.00)**	**8,695.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFCSC2		**(697,904.00)**	**(697,904.00)**	**(84,794.34)**	**(662,620.65)**	**0.00**	**(662,620.65)**	**(35,283.35)**	**(627,887.75)**	**(627,887.75)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFDAT1 - Data Chrgbk-Comnet **Org Mgr: Bates, Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	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	0.00	0.00	0.00
760031	Int Alloc-Department Chargeback	(156,198.00)	(156,198.00)	0.00	(156,198.00)	0.00	(156,198.00)	0.00	(114,249.57)	(114,249.57)	0.00	0.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89,898.00)	(89,898.00)
Subtotal Account Pool: 76		**(156,198.00)**	**(156,198.00)**	**0.00**	**(156,198.00)**	**0.00**	**(156,198.00)**	**0.00**	**(114,249.57)**	**(114,249.57)**	**(89,898.00)**	**(89,898.00)**
Total Fund: 6AF250		**(156,198.00)**	**(156,198.00)**	**0.00**	**(156,198.00)**	**0.00**	**(156,198.00)**	**0.00**	**(114,249.57)**	**(114,249.57)**	**(89,898.00)**	**(89,898.00)**
Total Org: PFDAT1		**(156,198.00)**	**(156,198.00)**	**0.00**	**(156,198.00)**	**0.00**	**(156,198.00)**	**0.00**	**(114,249.57)**	**(114,249.57)**	**(89,898.00)**	**(89,898.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFDATA - Data-Comnet Expense **Org Mgr: Bates, Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	48,644.00	50,911.00	4,849.26	41,404.46	0.00	41,404.46	9,506.54	48,085.07	48,085.07	30,054.30	30,054.30
617F10	Operating Staff	5,763.00	6,113.00	626.08	6,283.62	0.00	6,283.62	(170.62)	2,804.16	2,804.16	0.00	0.00
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	(2,617.00)	0.00	0.00	0.00	0.00	(2,617.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,500.00	1,500.00	635.25	635.25	0.00	635.25	864.75	258.13	258.13	0.00	0.00
61SNSH	Student Labor	6,500.00	6,500.00	0.00	3,633.50	0.00	3,633.50	2,866.50	4,826.93	4,826.93	3,784.41	3,784.41
61SNWS	College Work Study	1,000.00	1,000.00	0.00	141.20	0.00	141.20	858.80	84.37	84.37	395.71	395.71
61U000	Salary Offset Account	33,940.00	3,940.00	0.00	0.00	0.00	0.00	3,940.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**97,347.00**	**67,347.00**	**6,110.59**	**52,098.03**	**0.00**	**52,098.03**	**15,248.97**	**56,058.66**	**56,058.66**	**34,234.42**	**34,234.42**
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	21,400.00	21,400.00	0.00	0.00	0.00	0.00	21,400.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,025.89	17,644.73	0.00	17,644.73	(17,644.73)	17,811.27	17,811.27	10,218.48	10,218.48
65YP10	Nonstatus Benefit Distr (Fica)	800.00	800.00	53.36	53.36	0.00	53.36	746.64	21.68	21.68	0.00	0.00
Subtotal Account Pool: 65		**22,200.00**	**22,200.00**	**2,079.25**	**17,698.09**	**0.00**	**17,698.09**	**4,501.91**	**17,832.95**	**17,832.95**	**10,218.48**	**10,218.48**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	200.00	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	0.00	170.40	170.40
710100	Out-of-State Travel	2,560.00	2,560.00	394.11	1,379.18	0.00	1,379.18	1,180.82	325.96	325.96	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	899.24	899.24	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.08	1,235.08	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,229.00	3,229.00
710300	Conference Registration Fees	2,300.00	2,300.00	89.00	4,704.80	0.00	4,704.80	(2,404.80)	1,975.00	1,975.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	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	0.00	2,763.28	2,763.28
711100	Supplies-General	0.00	0.00	0.00	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	1,664.57	0.00	1,664.57	(384.57)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	4,068.95	0.00	4,068.95	(4,068.95)	21,006.68	21,006.68	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	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	3,626.17	3,626.17	0.00	0.00
711162	Supplies-Office Supplies	8,499.00	8,499.00	0.00	3,620.27	0.00	3,620.27	4,878.73	850.79	850.79	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798.00	1,798.00
713000	Printing & Copying-General	2,599.00	2,599.00	0.00	30.00	0.00	30.00	2,569.00	6,450.50	6,450.50	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	3,800.00	3,853.39	0.00	3,853.39	(3,853.39)	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	0.00	15,425.77	15,425.77
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.95	229.95	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806.67	1,806.67	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	18,675.00	15,175.00	0.00	8,187.12	0.00	8,187.12	6,987.88	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	2,860.48	2,860.48	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,934.94	1,934.94	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	5,384.64	5,384.64	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	199.00	0.00	199.00	(199.00)	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	0.00	279.28	279.28
719000	Business Meals-Meetings-Non Travel	560.00	560.00	0.00	0.00	0.00	0.00	560.00	33.09	33.09	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**36,673.00**	**33,173.00**	**5,383.11**	**28,882.28**	**0.00**	**28,882.28**	**4,290.72**	**48,719.19**	**48,719.19**	**23,665.73**	**23,665.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFDATA - Data-Comnet Expense **Org Mgr: Bates, Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	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	12,989.22	12,989.22	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**3,500.00**	**3,500.00**	**3,500.00**	**0.00**	**3,500.00**	**0.00**	**16,989.22**	**16,989.22**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.00	2,269.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	0.00	60,000.00	60,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**30,000.00**	**30,000.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**67,269.00**	**67,269.00**	**0.00**	**0.00**
Total Fund: 6AF250		**156,220.00**	**156,220.00**	**47,072.95**	**132,178.40**	**0.00**	**132,178.40**	**24,041.60**	**206,869.02**	**206,869.02**	**68,118.63**	**68,118.63**
Total Org: PFDATA		**156,220.00**	**156,220.00**	**47,072.95**	**132,178.40**	**0.00**	**132,178.40**	**24,041.60**	**206,869.02**	**206,869.02**	**68,118.63**	**68,118.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFFMCW - PI ORG - Crangle, William **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N047 - Computer- Based Decision Support Sy												
Account Pool: 71 - Support												
717200	Other Professional Services-General	3,300.00	3,300.00	0.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,300.00**	**3,300.00**	**0.00**	**3,300.00**	**0.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N047		**3,300.00**	**3,300.00**	**0.00**	**3,300.00**	**0.00**	**3,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65P004 - Computer Based Dec Program Income												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	6,000.00	0.00	5,559.64	0.00	5,559.64	440.36	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	440.36	440.36	0.00	440.36	(440.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**6,000.00**	**440.36**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65P004		**0.00**	**6,000.00**	**440.36**	**6,000.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFFMCW		**3,300.00**	**9,300.00**	**440.36**	**9,300.00**	**0.00**	**9,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFFMP1 - Financial Affairs **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	114,910.00	120,080.00	11,961.82	120,080.00	0.00	120,080.00	0.00	114,910.00	114,910.00	107,530.00	107,530.00
617F10	Operating Staff	35,686.00	37,487.00	3,734.25	37,487.00	0.00	37,487.00	0.00	35,540.00	35,540.00	33,677.00	33,677.00
617PLG	Operating Staff-Longevity	0.00	2,271.00	224.07	2,249.34	0.00	2,249.34	21.66	1,708.38	1,708.38	1,347.08	1,347.08
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	745.00	745.00
Subtotal Account Pool: 61		**151,096.00**	**160,338.00**	**15,920.14**	**159,816.34**	**0.00**	**159,816.34**	**521.66**	**152,158.38**	**152,158.38**	**143,299.08**	**143,299.08**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	55,721.00	58,299.79	5,807.55	58,299.75	0.00	58,299.75	0.04	52,657.53	52,657.53	48,010.54	48,010.54
65YP10	Nonstatus Benefit Distr (Fica)	0.00	188.96	18.82	188.96	0.00	188.96	0.00	143.55	143.55	175.70	175.70
Subtotal Account Pool: 65		**55,721.00**	**58,488.75**	**5,826.37**	**58,488.71**	**0.00**	**58,488.71**	**0.04**	**52,801.08**	**52,801.08**	**48,186.24**	**48,186.24**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254.36	1,254.36
710000	In-State Travel	1,500.00	1,500.00	385.20	1,294.04	0.00	1,294.04	205.96	1,371.84	1,371.84	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	0.00	1,542.01	1,542.01
710100	Out-of-State Travel	400.00	400.00	0.00	688.45	0.00	688.45	(288.45)	650.00	650.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.64	630.64
7103	Conference-Registration Fees	0.00	0.00	0.00	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	289.00	0.00	289.00	(89.00)	748.00	748.00	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	0.00	140.59	140.59
710400	Student or Non-Emp Travel	0.00	0.00	0.00	344.50	0.00	344.50	(344.50)	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	0.00	2,871.23	2,871.23
711000	Purchasing Cards	0.00	1,500.00	0.00	1,459.44	0.00	1,459.44	40.56	1,653.66	1,653.66	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.47	2,565.47
711100	Supplies-General	300.00	(263.00)	14.38	14.38	0.00	14.38	(277.38)	14.46	14.46	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	20.33	0.00	20.33	(20.33)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	320.00	320.00	0.00	79.00	0.00	79.00	241.00	75.00	75.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	1,422.00	1,422.00	0.00	20.40	0.00	20.40	1,401.60	2,546.45	2,546.45	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	929.80	929.80
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	700.00	700.00	35.84	759.60	0.00	759.60	(59.60)	820.96	820.96	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.43	115.43
714000	Postage-General	400.00	400.00	31.62	113.12	0.00	113.12	286.88	170.08	170.08	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,659.00	0.00	1,659.00	(1,659.00)	699.00	699.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.51	1,575.51
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	150.00	150.00	149.45	1,621.92	0.00	1,621.92	(1,471.92)	1,512.00	1,512.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	40.09	0.00	40.09	(40.09)	50.00	50.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	51.37	400.66	0.00	400.66	(400.66)	442.80	442.80	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	0.00	806.02	806.02
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	107.35	621.11	0.00	621.11	378.89	604.29	604.29	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	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,392.00**	**10,329.00**	**775.21**	**10,275.04**	**0.00**	**10,275.04**	**53.96**	**11,358.54**	**11,358.54**	**12,431.06**	**12,431.06**

Org: PFFMP1 - Financial Affairs **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,096.00	3,096.00
740000	Cap Equipment	2,500.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,500.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**3,096.00**	**3,096.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780105	Electricity-Co-generation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	3,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**3,723.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	140.00	0.00	140.00	0.00	140.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**140.00**	**0.00**	**140.00**	**0.00**	**140.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Total Fund: 6U0000		**222,432.00**	**230,295.75**	**22,521.72**	**228,720.09**	**0.00**	**228,720.09**	**1,575.66**	**216,418.00**	**216,418.00**	**207,212.38**	**207,212.38**
Fund: 6XF001 - Energy Conservation Projects												
Account Pool: 71 - Support												
711100	Supplies-General	(50,000.00)	(50,000.00)	0.00	0.00	0.00	0.00	(50,000.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	6,582.28	6,582.28	0.00	0.00	0.00	0.00	6,582.28	0.00	0.00	0.00	0.00
7170	Consulting	(272,139.63)	(272,139.63)	0.00	0.00	0.00	0.00	(272,139.63)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(61,347.43)	(61,347.43)	0.00	0.00	0.00	0.00	(61,347.43)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	830,600.29	830,600.29	0.00	0.00	0.00	0.00	830,600.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**453,695.51**	**453,695.51**	**0.00**	**0.00**	**0.00**	**0.00**	**453,695.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(395,395.05)	(395,395.05)	0.00	0.00	0.00	0.00	(395,395.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(395,395.05)**	**(395,395.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(395,395.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF001		**58,300.46**	**58,300.46**	**0.00**	**0.00**	**0.00**	**0.00**	**58,300.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF002 - 3rd Generator												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFFMP1 - Financial Affairs **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF002 - 3rd Generator												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,759.62	307,759.62
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**307,759.62**	**307,759.62**
Total Fund: 6XF002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**307,759.62**	**307,759.62**
Fund: 6XF003 - Cogen Building												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	2,873.53	2,873.53	0.00	0.00	0.00	0.00	2,873.53	0.00	0.00	595,314.47	595,314.47
7404F3	Telecommunications Systems	601,284.00	601,284.00	0.00	0.00	0.00	0.00	601,284.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**604,157.53**	**604,157.53**	**0.00**	**0.00**	**0.00**	**0.00**	**604,157.53**	**0.00**	**0.00**	**595,314.47**	**595,314.47**
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	(601,284.00)	4,800.00	50,337.05	603,053.68	0.00	603,053.68	(598,253.68)	601,284.00	601,284.00	0.00	0.00
Subtotal Account Pool: 7Z		**(601,284.00)**	**4,800.00**	**50,337.05**	**603,053.68**	**0.00**	**603,053.68**	**(598,253.68)**	**601,284.00**	**601,284.00**	**0.00**	**0.00**
Total Fund: 6XF003		**2,873.53**	**608,957.53**	**50,337.05**	**603,053.68**	**0.00**	**603,053.68**	**5,903.85**	**601,284.00**	**601,284.00**	**595,314.47**	**595,314.47**
Fund: 6XF006 - Purchase Of Property - PSC												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF006		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF013 - 1 High Street												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404A1	Real Estate Purchase	100.00	100.00	0.00	0.00	0.00	0.00	100.00	249,900.00	249,900.00	0.00	0.00
7404A2	Real Estate Closing Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**249,900.00**	**249,900.00**	**0.00**	**0.00**
Total Fund: 6XF013		**100.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**249,900.00**	**249,900.00**	**0.00**	**0.00**
Fund: 6XF015 - Boyd Equipment												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**550,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	(300,000.00)	(300,000.00)	0.00	(300,000.00)	300,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**(300,000.00)**	**(300,000.00)**	**0.00**	**(300,000.00)**	**300,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF015		**0.00**	**550,000.00**	**(300,000.00)**	**(300,000.00)**	**0.00**	**(300,000.00)**	**850,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFFMP1		**283,705.99**	**1,447,653.74**	**(227,141.23)**	**531,773.77**	**0.00**	**531,773.77**	**915,879.97**	**1,067,602.00**	**1,067,602.00**	**1,110,286.47**	**1,110,286.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFFRES - Project Fresh - PSC **Org Mgr: Landry, Judith A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	5,000.00	884.44	4,116.77	0.00	4,116.77	883.23	3,139.57	3,139.57	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	14.95	0.00	14.95	(14.95)	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	81.76	81.76	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	26,326.70	26,326.70	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.53	285.53	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.73	10.73	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	318.45	0.00	318.45	(318.45)	1,982.20	1,982.20	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,000.00**	**884.44**	**4,450.17**	**0.00**	**4,450.17**	**549.83**	**31,826.49**	**31,826.49**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,462.20)	(14,462.20)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(14,462.20)**	**(14,462.20)**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**5,000.00**	**884.44**	**4,450.17**	**0.00**	**4,450.17**	**549.83**	**17,364.29**	**17,364.29**	**0.00**	**0.00**
Total Org: PFFRES		**0.00**	**5,000.00**	**884.44**	**4,450.17**	**0.00**	**4,450.17**	**549.83**	**17,364.29**	**17,364.29**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFGRCL - Grants-closed **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63CHST - NH Dept Lahr/Council on Arts												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	53,268.52	53,268.52	0.00	0.00	0.00	0.00	53,268.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**53,268.52**	**53,268.52**	**0.00**	**0.00**	**0.00**	**0.00**	**53,268.52**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,618.55	14,618.55	0.00	0.00	0.00	0.00	14,618.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**14,618.55**	**14,618.55**	**0.00**	**0.00**	**0.00**	**0.00**	**14,618.55**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	(591.12)	(591.12)	0.00	0.00	0.00	0.00	(591.12)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(2,296.88)	(2,296.88)	0.00	0.00	0.00	0.00	(2,296.88)	0.00	0.00	0.00	0.00
7172	Other Professional Services	360.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	34,109.87	34,109.87	0.00	0.00	0.00	0.00	34,109.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**31,581.87**	**31,581.87**	**0.00**	**0.00**	**0.00**	**0.00**	**31,581.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63CHST		**99,468.94**	**99,468.94**	**0.00**	**0.00**	**0.00**	**0.00**	**99,468.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63EHST - NH Dept of Education												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	26,625.00	26,625.00	0.00	0.00	0.00	0.00	26,625.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**26,625.00**	**26,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26,625.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,023.01	2,023.01	0.00	0.00	0.00	0.00	2,023.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**2,023.01**	**2,023.01**	**0.00**	**0.00**	**0.00**	**0.00**	**2,023.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	1,525.17	1,525.17	0.00	0.00	0.00	0.00	1,525.17	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	13,750.27	13,750.27	0.00	0.00	0.00	0.00	13,750.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,275.44**	**15,275.44**	**0.00**	**0.00**	**0.00**	**0.00**	**15,275.44**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	3,608.30	3,608.30	0.00	0.00	0.00	0.00	3,608.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**3,608.30**	**3,608.30**	**0.00**	**0.00**	**0.00**	**0.00**	**3,608.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63EHST		**48,731.75**	**48,731.75**	**0.00**	**0.00**	**0.00**	**0.00**	**48,731.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63ZHST - NH Dept Lahr/Council on Arts												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	21,350.00	21,350.00	0.00	0.00	0.00	0.00	21,350.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	43,714.00	43,714.00	0.00	0.00	0.00	0.00	43,714.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**65,064.00**	**65,064.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65,064.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFGRCL - Grants-closed **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63ZHST - NH Dept Lahr/Council on Arts												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,237.00	7,237.00	0.00	0.00	0.00	0.00	7,237.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,237.00**	**7,237.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,237.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	7,759.00	7,759.00	0.00	0.00	0.00	0.00	7,759.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,644.00	10,644.00	0.00	0.00	0.00	0.00	10,644.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18,403.00**	**18,403.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,403.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	5,994.00	5,994.00	0.00	0.00	0.00	0.00	5,994.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,994.00**	**5,994.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,994.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7602	Cost Sharing	9,300.00	9,300.00	0.00	0.00	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	5,380.00	5,380.00	0.00	0.00	0.00	0.00	5,380.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,680.00**	**14,680.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,680.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63ZHST		**112,628.00**	**112,628.00**	**0.00**	**0.00**	**0.00**	**0.00**	**112,628.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 645HST - National Endowment for the Hum												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(3,333.00)	(3,333.00)	0.00	0.00	0.00	0.00	(3,333.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	5,083.00	5,083.00	0.00	0.00	0.00	0.00	5,083.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.13	0.13	0.00	0.00	0.00	0.00	0.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(24.62)	(24.62)	0.00	0.00	0.00	0.00	(24.62)	0.00	0.00	0.00	0.00
7101	Out of State Travel	320.64	320.64	0.00	0.00	0.00	0.00	320.64	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(83.70)	(83.70)	0.00	0.00	0.00	0.00	(83.70)	0.00	0.00	0.00	0.00
7111	Supplies	(2,763.69)	(2,763.69)	0.00	0.00	0.00	0.00	(2,763.69)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(48.68)	(48.68)	0.00	0.00	0.00	0.00	(48.68)	0.00	0.00	0.00	0.00
7140	Postage	(43.28)	(43.28)	0.00	0.00	0.00	0.00	(43.28)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(15,750.00)	(15,750.00)	0.00	0.00	0.00	0.00	(15,750.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(75.46)	(75.46)	0.00	0.00	0.00	0.00	(75.46)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(119.21)	(119.21)	0.00	0.00	0.00	0.00	(119.21)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	18,588.00	18,588.00	0.00	0.00	0.00	0.00	18,588.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFGRCL - Grants-closed **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 645HST - National Endowment for the Hum												
Total Fund: 645HST		**0.13**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.13**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 647HST - National Science Foundation												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	29,990.47	29,990.47	0.00	0.00	0.00	0.00	29,990.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,990.47**	**29,990.47**	**0.00**	**0.00**	**0.00**	**0.00**	**29,990.47**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	28,922.53	28,922.53	0.00	0.00	0.00	0.00	28,922.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**28,922.53**	**28,922.53**	**0.00**	**0.00**	**0.00**	**0.00**	**28,922.53**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 647HST		**58,913.00**	**58,913.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,913.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64BHST - Non-Profit Misc Monthly												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,800.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	443.00	443.00	0.00	0.00	0.00	0.00	443.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**443.00**	**443.00**	**0.00**	**0.00**	**0.00**	**0.00**	**443.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(159.00)	(159.00)	0.00	0.00	0.00	0.00	(159.00)	0.00	0.00	0.00	0.00
7111	Supplies	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	4,300.00	4,300.00	0.00	0.00	0.00	0.00	4,300.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	19,002.15	19,002.15	0.00	0.00	0.00	0.00	19,002.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,077.15**	**23,077.15**	**0.00**	**0.00**	**0.00**	**0.00**	**23,077.15**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	11,663.85	11,663.85	0.00	0.00	0.00	0.00	11,663.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**11,663.85**	**11,663.85**	**0.00**	**0.00**	**0.00**	**0.00**	**11,663.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64BHST		**40,984.00**	**40,984.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,984.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64GHST - NH Dept Health & Hum Serv Mnth												
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	9,846.65	9,846.65	0.00	0.00	0.00	0.00	9,846.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,846.65**	**9,846.65**	**0.00**	**0.00**	**0.00**	**0.00**	**9,846.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	777.24	777.24	0.00	0.00	0.00	0.00	777.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**777.24**	**777.24**	**0.00**	**0.00**	**0.00**	**0.00**	**777.24**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PFGRCL - Grants-closed **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64GHST - NH Dept Health & Hum Serv Mnth												
Account Pool: 71 - Support												
710Z	Travel-Other	858.05	858.05	0.00	0.00	0.00	0.00	858.05	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,910.21	2,910.21	0.00	0.00	0.00	0.00	2,910.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,768.26**	**3,768.26**	**0.00**	**0.00**	**0.00**	**0.00**	**3,768.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	143,460.00	143,460.00	0.00	0.00	0.00	0.00	143,460.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**143,460.00**	**143,460.00**	**0.00**	**0.00**	**0.00**	**0.00**	**143,460.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	1,941.95	1,941.95	0.00	0.00	0.00	0.00	1,941.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,941.95**	**1,941.95**	**0.00**	**0.00**	**0.00**	**0.00**	**1,941.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,345.90	1,345.90	0.00	0.00	0.00	0.00	1,345.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,345.90**	**1,345.90**	**0.00**	**0.00**	**0.00**	**0.00**	**1,345.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64GHST		**161,140.00**	**161,140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161,140.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64NHST - NH Charitable Fund												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,020.00	2,020.00	0.00	0.00	0.00	0.00	2,020.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,673.40	4,673.40	0.00	0.00	0.00	0.00	4,673.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,073.40**	**8,073.40**	**0.00**	**0.00**	**0.00**	**0.00**	**8,073.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**40.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64NHST		**10,613.40**	**10,613.40**	**0.00**	**0.00**	**0.00**	**0.00**	**10,613.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 659HST - Small Business Admin Advance												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	37,515.36	37,515.36	0.00	0.00	0.00	0.00	37,515.36	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	112,860.86	112,860.86	0.00	0.00	0.00	0.00	112,860.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**150,376.22**	**150,376.22**	**0.00**	**0.00**	**0.00**	**0.00**	**150,376.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	51,113.71	51,113.71	0.00	0.00	0.00	0.00	51,113.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**51,113.71**	**51,113.71**	**0.00**	**0.00**	**0.00**	**0.00**	**51,113.71**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PFGRCL - Grants-closed **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 659HST - Small Business Admin Advance												
Account Pool: 71 - Support												
710Z	Travel-Other	7,837.83	7,837.83	0.00	0.00	0.00	0.00	7,837.83	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,060.54	9,060.54	0.00	0.00	0.00	0.00	9,060.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,898.37**	**16,898.37**	**0.00**	**0.00**	**0.00**	**0.00**	**16,898.37**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	433.16	433.16	0.00	0.00	0.00	0.00	433.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**433.16**	**433.16**	**0.00**	**0.00**	**0.00**	**0.00**	**433.16**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 659HST		**218,821.46**	**218,821.46**	**0.00**	**0.00**	**0.00**	**0.00**	**218,821.46**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684HST - Us Dept of Ed-Loc-cws												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	32.00	32.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,222.12	7,222.12	0.00	0.00	0.00	0.00	7,222.12	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	122,228.11	122,228.11	0.00	0.00	0.00	0.00	122,228.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**131,982.23**	**131,982.23**	**0.00**	**0.00**	**0.00**	**0.00**	**131,982.23**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	38,799.25	38,799.25	0.00	0.00	0.00	0.00	38,799.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**38,799.25**	**38,799.25**	**0.00**	**0.00**	**0.00**	**0.00**	**38,799.25**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	62,372.32	62,372.32	0.00	0.00	0.00	0.00	62,372.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**62,372.32**	**62,372.32**	**0.00**	**0.00**	**0.00**	**0.00**	**62,372.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**650.00**	**650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	14,812.00	14,812.00	0.00	0.00	0.00	0.00	14,812.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**14,812.00**	**14,812.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,812.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684HST		**248,615.80**	**248,615.80**	**0.00**	**0.00**	**0.00**	**0.00**	**248,615.80**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 693HST - Us Dept of HHS Loc												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(11,528.00)	(11,528.00)	0.00	0.00	0.00	0.00	(11,528.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(38,726.00)	(38,726.00)	0.00	0.00	0.00	0.00	(38,726.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,850.52)	(3,850.52)	0.00	0.00	0.00	0.00	(3,850.52)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	57,250.00	57,250.00	0.00	0.00	0.00	0.00	57,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,145.48**	**3,145.48**	**0.00**	**0.00**	**0.00**	**0.00**	**3,145.48**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFGRCL - Grants-closed **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 693HST - Us Dept of HHS Loc												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,254.53	1,254.53	0.00	0.00	0.00	0.00	1,254.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,254.53**	**1,254.53**	**0.00**	**0.00**	**0.00**	**0.00**	**1,254.53**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(561.23)	(561.23)	0.00	0.00	0.00	0.00	(561.23)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,834.69)	(1,834.69)	0.00	0.00	0.00	0.00	(1,834.69)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(9,139.60)	(9,139.60)	0.00	0.00	0.00	0.00	(9,139.60)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,790.00	8,790.00	0.00	0.00	0.00	0.00	8,790.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**254.48**	**254.48**	**0.00**	**0.00**	**0.00**	**0.00**	**254.48**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.41	0.41	0.00	0.00	0.00	0.00	0.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.41**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.41**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 693HST		**4,654.90**	**4,654.90**	**0.00**	**0.00**	**0.00**	**0.00**	**4,654.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFGRCL		**1,004,571.38**	**1,004,571.38**	**0.00**	**0.00**	**0.00**	**0.00**	**1,004,571.38**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFGRNT - Tourism PSC-Prog Income **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 65C000 - PSC Undistributed Salaries												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(18,468.93)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(7,295.23)	(0.13)	0.00	(0.13)	0.13	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(0.04)	0.00	(0.04)	0.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(7,295.23)**	**(0.17)**	**0.00**	**(0.17)**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C000		**0.00**	**0.00**	**(25,764.16)**	**(0.17)**	**0.00**	**(0.17)**	**0.17**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DFTSM - Tourism PSC												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**	**700.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.80	58.80	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58.80**	**58.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.40	288.40
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.33	54.33	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.72	86.72
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.92	19.92	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.74	10.74	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.35	203.35
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.17	23.17	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108.16**	**108.16**	**578.47**	**578.47**
Total Fund: 6DFTSM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**866.96**	**866.96**	**578.47**	**578.47**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.86	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**868.86**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**868.86**	**0.00**	**0.00**
Total Org: PFGRNT		**0.00**	**0.00**	**(25,764.16)**	**(0.17)**	**0.00**	**(0.17)**	**0.17**	**866.96**	**1,735.82**	**578.47**	**578.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFHR01 - Human Resources **Org Mgr: Alexander, Laura L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	153,040.00	163,840.00	16,320.72	163,840.00	0.00	163,840.00	0.00	141,529.94	141,529.94	152,410.00	152,410.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
617F10	Operating Staff	93,277.00	102,992.00	10,069.80	102,990.93	0.00	102,990.93	1.07	91,347.50	91,347.50	84,560.72	84,560.72
617PLG	Operating Staff-Longevity	0.00	653.00	64.32	645.70	0.00	645.70	7.30	612.46	612.46	606.23	606.23
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	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	84.38	0.00	84.38	15.62	0.00	0.00	119.40	119.40
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	5,200.00	920.00	3,930.00	0.00	3,930.00	1,270.00	486.50	486.50	964.86	964.86
61SNSH	Student Labor	1,223.00	236.00	0.00	235.50	0.00	235.50	0.50	1,190.88	1,190.88	1,105.50	1,105.50
61SNWS	College Work Study	250.00	72.00	0.00	71.26	0.00	71.26	0.74	0.00	0.00	871.57	871.57
Subtotal Account Pool: 61		**247,890.00**	**273,093.00**	**27,459.22**	**271,797.77**	**0.00**	**271,797.77**	**1,295.23**	**235,167.28**	**235,167.28**	**241,938.28**	**241,938.28**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	91,138.00	98,727.44	9,764.49	98,727.38	0.00	98,727.38	0.06	81,507.14	81,507.14	80,570.01	80,570.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	391.50	89.78	391.50	0.00	391.50	0.00	92.31	92.31	251.31	251.31
Subtotal Account Pool: 65		**91,138.00**	**99,118.94**	**9,854.27**	**99,118.88**	**0.00**	**99,118.88**	**0.06**	**81,599.45**	**81,599.45**	**80,821.32**	**80,821.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFHR01 - Human Resources **Org Mgr: Alexander, Laura L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.93	1,054.93
710000	In-State Travel	1,900.00	1,900.00	30.66	1,687.03	0.00	1,687.03	212.97	1,713.54	1,713.54	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	0.00	0.00	0.00
710100	Out-of-State Travel	2,300.00	3,823.00	1,291.14	1,393.34	0.00	1,393.34	2,429.66	3,444.75	3,444.75	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411.00	1,411.00
710300	Conference Registration Fees	1,300.00	1,300.00	0.00	180.00	0.00	180.00	1,120.00	880.00	880.00	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	0.00	(61.10)	(61.10)
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,932.70	4,932.70
711000	Purchasing Cards	0.00	0.00	130.00	567.19	0.00	567.19	(567.19)	3,447.96	3,447.96	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221.21	1,221.21
711100	Supplies-General	100.00	570.00	0.00	0.00	0.00	0.00	570.00	135.00	135.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	81.46	0.00	81.46	(81.46)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	320.00	320.00	0.00	1,202.99	0.00	1,202.99	(882.99)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	100.00	100.00	75.00	612.48	0.00	612.48	(512.48)	96.68	96.68	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.15	39.15	0.00	0.00
711162	Supplies-Office Supplies	1,250.00	2,625.00	423.55	2,242.45	0.00	2,242.45	382.55	1,226.12	1,226.12	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,390.78	2,390.78
713000	Printing & Copying-General	150.00	150.00	0.00	412.39	0.00	412.39	(262.39)	257.66	257.66	0.00	0.00
713005	Printing & Copying-Campus	2,200.00	2,200.00	109.40	1,904.98	0.00	1,904.98	295.02	2,280.51	2,280.51	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,689.14	2,689.14
714000	Postage-General	1,941.00	1,941.00	702.22	4,324.91	0.00	4,324.91	(2,383.91)	3,271.18	3,271.18	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	600.00	1,475.00	2,324.00	3,375.00	0.00	3,375.00	(1,900.00)	209.95	209.95	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.96	325.96
716000	Maintenance & Repairs-General	250.00	250.00	0.00	563.80	0.00	563.80	(313.80)	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	0.00	22.50	22.50
717200	Other Professional Services-General	1,000.00	1,000.00	19.95	304.43	0.00	304.43	695.57	139.70	139.70	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,331.48	4,331.48
718000	Telecom-General	0.00	0.00	0.00	7.03	0.00	7.03	(7.03)	(35.60)	(35.60)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	3,775.00	3,775.00	361.00	4,029.50	0.00	4,029.50	(254.50)	3,769.42	3,769.42	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(372.51)	0.00	(372.51)	372.51	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	3,225.00	3,225.00	111.85	1,637.12	0.00	1,637.12	1,587.88	1,229.33	1,229.33	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	0.00	552.20	552.20
719000	Business Meals-Meetings-Non Travel	400.00	400.00	0.00	314.76	0.00	314.76	85.24	328.19	328.19	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	0.00	1,075.00	1,075.00
719100	Membership Dues & Fees	1,250.00	1,250.00	0.00	1,470.00	0.00	1,470.00	(220.00)	1,233.00	1,233.00	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	0.00	30,645.15	30,645.15
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.10	98.10	0.00	0.00
719210	Employee Recruiting-Advertising	10,250.00	54,474.00	7,691.40	51,447.57	0.00	51,447.57	3,026.43	50,559.13	50,559.13	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**32,311.00**	**80,778.00**	**13,270.17**	**77,385.92**	**0.00**	**77,385.92**	**3,392.08**	**74,323.77**	**74,323.77**	**50,590.95**	**50,590.95**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**371,339.00**	**452,989.94**	**50,583.66**	**448,302.57**	**0.00**	**448,302.57**	**4,687.37**	**391,090.50**	**391,090.50**	**373,350.55**	**373,350.55**

Fund: 6U0PPD - PSC General Prepaid Expenses

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFHR01 - Human Resources **Org Mgr: Alexander, Laura L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,150.00**	**0.00**	**0.00**	**0.00**
Total Org: PFHR01		**371,339.00**	**452,989.94**	**50,583.66**	**448,302.57**	**0.00**	**448,302.57**	**4,687.37**	**392,240.50**	**391,090.50**	**373,350.55**	**373,350.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFHR03 - ADA Compliance **Org Mgr: Alexander, Laura L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319.50	1,319.50	1,162.50	1,162.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,319.50**	**1,319.50**	**1,162.50**	**1,162.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.84	110.84	97.65	97.65
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110.84**	**110.84**	**97.65**	**97.65**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.42	458.42
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.09	400.09	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
711100	Supplies-General	8,000.00	4,599.00	0.00	667.55	0.00	667.55	3,931.45	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	0.00	2,431.75	2,431.75
717200	Other Professional Services-General	0.00	0.00	0.00	3,931.24	0.00	3,931.24	(3,931.24)	75.00	75.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**4,599.00**	**0.00**	**4,598.79**	**0.00**	**4,598.79**	**0.21**	**475.09**	**475.09**	**2,930.17**	**2,930.17**
Total Fund: 6U0000		**8,000.00**	**4,599.00**	**0.00**	**4,598.79**	**0.00**	**4,598.79**	**0.21**	**1,905.43**	**1,905.43**	**4,190.32**	**4,190.32**
Total Org: PFHR03		**8,000.00**	**4,599.00**	**0.00**	**4,598.79**	**0.00**	**4,598.79**	**0.21**	**1,905.43**	**1,905.43**	**4,190.32**	**4,190.32**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFINDC - Indirect Cost Recovery **Org Mgr: Sutcliffe, Liane S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	830.00	0.00	830.00	0.00	830.00	0.00	2,425.00	2,425.00	0.39	0.39
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
Subtotal Account Pool: 61		**0.00**	**830.00**	**0.00**	**830.00**	**0.00**	**830.00**	**0.00**	**2,425.00**	**2,425.00**	**480.39**	**480.39**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	69.72	0.00	1,404.84	0.00	1,404.84	(1,335.12)	203.70	203.70	420.03	420.03
Subtotal Account Pool: 65		**0.00**	**69.72**	**0.00**	**1,404.84**	**0.00**	**1,404.84**	**(1,335.12)**	**203.70**	**203.70**	**420.03**	**420.03**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	2,735.04	2,735.04
710100	Out-of-State Travel	0.00	1,108.00	1,436.29	1,436.29	0.00	1,436.29	(328.29)	4,658.39	4,658.39	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457.13	1,457.13
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.34	467.34	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00	297.00
710300	Conference Registration Fees	0.00	0.00	0.00	524.80	0.00	524.80	(524.80)	550.00	550.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	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	0.00	1,252.58	1,252.58
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518.84	1,518.84	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	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	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	0.00	2,180.64	2,180.64
711000	Purchasing Cards	0.00	0.00	0.00	589.40	0.00	589.40	(589.40)	414.89	414.89	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.42	1,219.42
711100	Supplies-General	6,000.00	10,062.00	253.57	253.57	0.00	253.57	9,808.43	3,845.32	3,845.32	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,984.28	12,984.28
715000	Non-Cap Equip-General	0.00	8,500.00	4,865.40	14,767.40	0.00	14,767.40	(6,267.40)	1,285.00	1,285.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.41	223.41
718000	Telecom-General	0.00	0.00	0.00	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	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	6.24	0.00	6.24	(6.24)	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**19,670.00**	**6,580.26**	**18,702.70**	**0.00**	**18,702.70**	**967.30**	**12,739.78**	**12,739.78**	**22,349.50**	**22,349.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,545.28	17,545.28
740000	Cap Equipment	0.00	3,500.00	0.00	3,524.75	0.00	3,524.75	(24.75)	8,268.54	8,268.54	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**3,500.00**	**0.00**	**3,524.75**	**0.00**	**3,524.75**	**(24.75)**	**8,268.54**	**8,268.54**	**17,545.28**	**17,545.28**
Total Fund: 6U0000		**6,000.00**	**24,069.72**	**6,580.26**	**24,462.29**	**0.00**	**24,462.29**	**(392.57)**	**23,637.02**	**23,637.02**	**40,795.20**	**40,795.20**
Total Org: PFINDC		**6,000.00**	**24,069.72**	**6,580.26**	**24,462.29**	**0.00**	**24,462.29**	**(392.57)**	**23,637.02**	**23,637.02**	**40,795.20**	**40,795.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITAC - ITS-Academic **Org Mgr: Burrell, Steven C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,201,684.00	1,201,684.00
760021	Int Alloc-Instructional Tech Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974,889.00	974,889.00	0.00	0.00
760022	Int Alloc-Academic Offset Transfer	1,546,651.00	1,546,651.00	386,662.75	1,546,651.00	0.00	1,546,651.00	0.00	324,963.00	324,963.00	0.00	0.00
Subtotal Account Pool: 76		**1,546,651.00**	**1,546,651.00**	**386,662.75**	**1,546,651.00**	**0.00**	**1,546,651.00**	**0.00**	**1,299,852.00**	**1,299,852.00**	**1,201,684.00**	**1,201,684.00**
Total Fund: 6U0000		**1,546,651.00**	**1,546,651.00**	**386,662.75**	**1,546,651.00**	**0.00**	**1,546,651.00**	**0.00**	**1,299,852.00**	**1,299,852.00**	**1,201,684.00**	**1,201,684.00**
Total Org: PFITAC		**1,546,651.00**	**1,546,651.00**	**386,662.75**	**1,546,651.00**	**0.00**	**1,546,651.00**	**0.00**	**1,299,852.00**	**1,299,852.00**	**1,201,684.00**	**1,201,684.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITDA - ITS-Data Administrative **Org Mgr: Bates, Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AF250		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	165,500.00	173,526.00	17,282.20	173,525.40	0.00	173,525.40	0.60	158,670.45	158,670.45	0.00	0.00
Subtotal Account Pool: 61		**165,500.00**	**173,526.00**	**17,282.20**	**173,525.40**	**0.00**	**173,525.40**	**0.60**	**158,670.45**	**158,670.45**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	61,235.00	64,204.40	6,394.41	64,204.39	0.00	64,204.39	0.01	55,534.76	55,534.76	0.00	0.00
Subtotal Account Pool: 65		**61,235.00**	**64,204.40**	**6,394.41**	**64,204.39**	**0.00**	**64,204.39**	**0.01**	**55,534.76**	**55,534.76**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.75	54.75	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	14,000.00	26,248.00	11,253.75	14,493.56	0.00	14,493.56	11,754.44	0.00	0.00	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	44.11	0.00	44.11	(44.11)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	322.47	3,951.40	0.00	3,951.40	(3,951.40)	1,215.00	1,215.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	500.00	0.00	429.93	0.00	429.93	70.07	17,189.89	17,189.89	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	2,883.00	2,883.00	0.00	2,883.00	(2,883.00)	15,656.87	15,656.87	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	12,436.00	0.00	13,455.79	0.00	13,455.79	(1,019.79)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	2,536.00	0.00	2,535.50	0.00	2,535.50	0.50	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	309.94	0.00	309.94	(309.94)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	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	3,990.00	3,990.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.99	84.99	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		**14,000.00**	**41,720.00**	**14,459.22**	**38,578.23**	**0.00**	**38,578.23**	**3,141.77**	**38,291.50**	**38,291.50**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	2,280.00	2,280.00	2,280.00	0.00	2,280.00	0.00	0.00	0.00	0.00	0.00
740020	Cap Equipment-Computer Software	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,766.20	60,766.20	0.00	0.00
Subtotal Account Pool: 74		**30,000.00**	**2,280.00**	**2,280.00**	**2,280.00**	**0.00**	**2,280.00**	**0.00**	**60,766.20**	**60,766.20**	**0.00**	**0.00**
Total Fund: 6U0000		**270,735.00**	**281,730.40**	**40,415.83**	**278,588.02**	**0.00**	**278,588.02**	**3,142.38**	**313,262.91**	**313,262.91**	**0.00**	**0.00**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITDA		**270,735.00**	**281,730.40**	**40,415.83**	**278,588.02**	**0.00**	**278,588.02**	**3,142.38**	**313,262.91**	**313,262.91**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITHD - ITS-Desktop Support **Org Mgr: Burrell, Steven C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	133,990.00	140,280.00	13,973.96	140,280.00	0.00	140,280.00	0.00	133,990.00	133,990.00	0.00	0.00
Subtotal Account Pool: 61		**133,990.00**	**140,280.00**	**13,973.96**	**140,280.00**	**0.00**	**140,280.00**	**0.00**	**133,990.00**	**133,990.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,576.00	51,903.60	5,170.36	51,903.55	0.00	51,903.55	0.05	46,896.52	46,896.52	0.00	0.00
Subtotal Account Pool: 65		**49,576.00**	**51,903.60**	**5,170.36**	**51,903.55**	**0.00**	**51,903.55**	**0.05**	**46,896.52**	**46,896.52**	**0.00**	**0.00**
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	46.00	46.00	0.00	46.00	(46.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,379.00	2,379.00	12.00	12.00	0.00	12.00	2,367.00	3,573.30	3,573.30	0.00	0.00
Subtotal Account Pool: 71		**2,379.00**	**2,379.00**	**58.00**	**58.00**	**0.00**	**58.00**	**2,321.00**	**3,573.30**	**3,573.30**	**0.00**	**0.00**
Total Fund: 6U0000		**185,945.00**	**194,562.60**	**19,202.32**	**192,241.55**	**0.00**	**192,241.55**	**2,321.05**	**184,459.82**	**184,459.82**	**0.00**	**0.00**
Total Org: PFITHD		**185,945.00**	**194,562.60**	**19,202.32**	**192,241.55**	**0.00**	**192,241.55**	**2,321.05**	**184,459.82**	**184,459.82**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITLC - ITS-The Learning Center **Org Mgr: Burrell, Steven C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	75,170.00	75,941.00	8,170.24	75,941.23	0.00	75,941.23	(0.23)	75,170.00	75,170.00	0.00	0.00
Subtotal Account Pool: 61		**75,170.00**	**75,941.00**	**8,170.24**	**75,941.23**	**0.00**	**75,941.23**	**(0.23)**	**75,170.00**	**75,170.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,813.00	28,098.26	3,022.99	28,098.26	0.00	28,098.26	0.00	26,309.63	26,309.63	0.00	0.00
Subtotal Account Pool: 65		**27,813.00**	**28,098.26**	**3,022.99**	**28,098.26**	**0.00**	**28,098.26**	**0.00**	**26,309.63**	**26,309.63**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	144.40	144.40	0.00	144.40	(144.40)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	643.03	1,183.81	0.00	1,183.81	(1,183.81)	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	299.00	299.00	0.00	0.00
715000	Non-Cap Equip-General	3,300.00	3,300.00	0.00	2,175.15	0.00	2,175.15	1,124.85	4,819.41	4,819.41	0.00	0.00
716000	Maintenance & Repairs-General	9,500.00	3,500.00	0.00	607.30	0.00	607.30	2,892.70	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	89.10	89.10	0.00	89.10	(89.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,800.00**	**6,800.00**	**876.53**	**4,199.76**	**0.00**	**4,199.76**	**2,600.24**	**5,118.41**	**5,118.41**	**0.00**	**0.00**
Total Fund: 6U0000		**115,783.00**	**110,839.26**	**12,069.76**	**108,239.25**	**0.00**	**108,239.25**	**2,600.01**	**106,598.04**	**106,598.04**	**0.00**	**0.00**
Total Org: PFITLC		**115,783.00**	**110,839.26**	**12,069.76**	**108,239.25**	**0.00**	**108,239.25**	**2,600.01**	**106,598.04**	**106,598.04**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITMI - ITS-Mis **Org Mgr: Burrell, Steven C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	151,910.00	154,704.00	11,588.12	154,704.64	0.00	154,704.64	(0.64)	151,796.04	151,796.04	0.00	0.00
Subtotal Account Pool: 61		**151,910.00**	**154,704.00**	**11,588.12**	**154,704.64**	**0.00**	**154,704.64**	**(0.64)**	**151,796.04**	**151,796.04**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	56,207.00	57,240.72	4,287.60	57,240.78	0.00	57,240.78	(0.06)	53,128.72	53,128.72	0.00	0.00
Subtotal Account Pool: 65		**56,207.00**	**57,240.72**	**4,287.60**	**57,240.78**	**0.00**	**57,240.78**	**(0.06)**	**53,128.72**	**53,128.72**	**0.00**	**0.00**
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	219.60	0.00	219.60	(219.60)	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	14.99	14.99	0.00	0.00
715000	Non-Cap Equip-General	2,504.00	2,504.00	0.00	0.00	0.00	0.00	2,504.00	3,961.12	3,961.12	0.00	0.00
Subtotal Account Pool: 71		**2,504.00**	**2,504.00**	**0.00**	**219.60**	**0.00**	**219.60**	**2,284.40**	**3,976.11**	**3,976.11**	**0.00**	**0.00**
Total Fund: 6U0000		**210,621.00**	**214,448.72**	**15,875.72**	**212,165.02**	**0.00**	**212,165.02**	**2,283.70**	**208,900.87**	**208,900.87**	**0.00**	**0.00**
Total Org: PFITMI		**210,621.00**	**214,448.72**	**15,875.72**	**212,165.02**	**0.00**	**212,165.02**	**2,283.70**	**208,900.87**	**208,900.87**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITS1 - Info Tech Services **Org Mgr: Burrell, Steven C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF270 - Media Sales/Services												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	0.00	59.51	59.51
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.51**	**59.51**
Total Fund: 6AF270		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59.51**	**59.51**
Fund: 6DF201 - Cab Funds 2001												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,230.37	263,230.37
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(263,230.37)	(263,230.37)
715000	Non-Cap Equip-General	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DF201		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DF202 - Cab Funds 2002												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DF202		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DFREC - Surplus Recycling												
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DFREC		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	173,584.00	160,815.00	10,802.22	160,814.96	0.00	160,814.96	0.04	173,583.70	173,583.70	709,369.95	709,369.95
617F10	Operating Staff	23,197.00	23,316.00	2,425.80	23,319.19	0.00	23,319.19	(3.19)	21,213.37	21,213.37	22,406.00	22,406.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITS1 - Info Tech Services **Org Mgr: Burrell, Steven C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.55	291.55	127.80	127.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	51,938.00	51,938.00	6,063.80	52,601.23	0.00	52,601.23	(663.23)	52,751.49	52,751.49	62,446.09	62,446.09
61SNSH	Student Labor	49,000.00	49,000.00	7,372.88	52,046.56	0.00	52,046.56	(3,046.56)	56,844.55	56,844.55	43,967.21	43,967.21
61SNWS	College Work Study	6,500.00	6,500.00	0.00	3,602.11	0.00	3,602.11	2,897.89	3,367.25	3,367.25	4,606.61	4,606.61
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**304,219.00**	**291,569.00**	**26,664.70**	**292,384.05**	**0.00**	**292,384.05**	**(815.05)**	**308,051.91**	**308,051.91**	**842,923.66**	**842,923.66**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	72,809.00	68,129.64	4,894.37	68,129.64	0.00	68,129.64	0.00	68,179.19	68,179.19	248,803.94	248,803.94
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,418.51	509.35	4,418.51	0.00	4,418.51	0.00	4,455.63	4,455.63	5,256.22	5,256.22
Subtotal Account Pool: 65		**72,809.00**	**72,548.15**	**5,403.72**	**72,548.15**	**0.00**	**72,548.15**	**0.00**	**72,634.82**	**72,634.82**	**254,060.16**	**254,060.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITS1 - Info Tech Services **Org Mgr: Burrell, Steven C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302.76	1,302.76
710000	In-State Travel	900.00	900.00	160.74	1,411.43	0.00	1,411.43	(511.43)	970.68	970.68	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.85	52.85	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	0.00	18,702.61	18,702.61
710100	Out-of-State Travel	8,000.00	8,000.00	3,053.53	10,713.34	0.00	10,713.34	(2,713.34)	5,332.66	5,332.66	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	6,571.62	0.00	6,571.62	(6,571.62)	2,539.50	2,539.50	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,671.66	5,671.66
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,086.00	12,086.00
710300	Conference Registration Fees	3,500.00	3,500.00	270.00	6,582.03	0.00	6,582.03	(3,082.03)	5,566.10	5,566.10	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	3,406.00	3,791.00	0.00	3,791.00	(3,791.00)	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	0.00	669.60	669.60
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00	860.00
710Z00	Travel-Other	0.00	0.00	0.00	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	0.00	3,078.80	3,078.80
711000	Purchasing Cards	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	8,421.28	8,421.28	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,590.42	57,590.42
711100	Supplies-General	7,000.00	13,866.00	1,000.31	17,559.88	0.00	17,559.88	(3,693.88)	10,286.99	10,286.99	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	183.60	0.00	183.60	(183.60)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	(15.83)	(15.83)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	550.00	0.00	2,619.16	0.00	2,619.16	(2,069.16)	1,386.64	1,386.64	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.92	47.92	0.00	0.00
711132	Supplies-Software Incl Site License	2,000.00	25,480.00	0.00	47,924.78	0.00	47,924.78	(22,444.78)	9,666.27	9,666.27	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	11.18	0.00	11.18	(11.18)	239.00	239.00	0.00	0.00
711138	Supplies-Parts	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	596.19	596.19	0.00	0.00
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	0.00	319.90	0.00	319.90	680.10	624.54	624.54	0.00	0.00
711160	Supplies-Books	1,200.00	1,200.00	0.00	1,488.63	0.00	1,488.63	(288.63)	1,625.82	1,625.82	0.00	0.00
711162	Supplies-Office Supplies	7,000.00	7,000.00	245.52	5,050.06	0.00	5,050.06	1,949.94	10,603.73	10,603.73	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	7,865.87	7,865.87	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,686.00	2,686.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,273.97	2,273.97
713000	Printing & Copying-General	3,541.00	3,541.00	0.00	3,002.00	0.00	3,002.00	539.00	826.75	826.75	0.00	0.00
713005	Printing & Copying-Campus	2,500.00	2,500.00	393.32	4,230.56	0.00	4,230.56	(1,730.56)	3,499.44	3,499.44	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.12	368.12
714000	Postage-General	500.00	500.00	153.00	364.03	0.00	364.03	135.97	548.90	548.90	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,510.52	53,510.52
715000	Non-Cap Equip-General	3,000.00	17,647.00	122.95	27,498.21	0.00	27,498.21	(9,851.21)	15,821.87	15,821.87	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	10,000.00	13,413.00	0.00	9,408.46	0.00	9,408.46	4,004.54	11,744.61	11,744.61	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,542.60	1,542.60	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	495.95	0.00	495.95	(495.95)	529.85	529.85	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	229.79	0.00	229.79	(229.79)	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	5.27	5.27	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	54.90	258.94	0.00	258.94	(258.94)	253.97	253.97	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,871.33	90,871.33
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.89	979.89	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	12.21	0.00	12.21	(12.21)	0.00	0.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	161,828.00	131,763.00	0.00	117,303.05	0.00	117,303.05	14,459.95	83,659.23	83,659.23	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	660.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	5,000.00	5,000.00	0.00	654.90	0.00	654.90	4,345.10	4,997.82	4,997.82	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	373.50	0.00	373.50	(373.50)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITS1 - Info Tech Services **Org Mgr: Burrell, Steven C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
716120	Rentals-Property or Room	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	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	92.12	92.12	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	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	425.00	0.00	425.00	9,775.00	1,248.00	1,248.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,496.68	22,496.68
718000	Telecom-General	27,000.00	27,000.00	0.00	244.82	0.00	244.82	26,755.18	127.24	127.24	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,825.42	21,471.57	0.00	21,471.57	(21,471.57)	18,340.17	18,340.17	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	53.94	53.94	0.00	53.94	(53.94)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	532.13	3,054.37	0.00	3,054.37	(3,054.37)	2,920.43	2,920.43	0.00	0.00
718016	Telecom-Usage (Tolls)	2,500.00	2,500.00	486.91	2,415.75	0.00	2,415.75	84.25	2,146.59	2,146.59	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	0.00	2,120.03	2,120.03
719000	Business Meals-Meetings-Non Travel	1,600.00	1,600.00	971.90	5,351.17	0.00	5,351.17	(3,751.17)	3,327.58	3,327.58	0.00	0.00
719005	Business Meals-Group or Class Meals	500.00	500.00	4.55	752.10	0.00	752.10	(252.10)	544.81	544.81	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	112.65	0.00	112.65	(112.65)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	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	0.00	699.95	699.95
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	420.00	0.00	420.00	580.00	1,445.00	1,445.00	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	0.00	300.00	300.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	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	1,500.00	0.00	1,500.00	(1,500.00)	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	0.00	0.00	0.00
71CZ60	Other Exp-Special Projects	39,648.00	19,387.00	0.00	0.00	0.00	0.00	19,387.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**306,417.00**	**305,047.00**	**12,735.12**	**304,719.58**	**0.00**	**304,719.58**	**327.42**	**223,778.30**	**223,778.30**	**272,602.45**	**272,602.45**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,586.10	70,586.10
740000	Cap Equipment	0.00	3,600.00	0.00	3,631.15	0.00	3,631.15	(31.15)	3,691.85	3,691.85	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	7,476.00	0.00	7,444.18	0.00	7,444.18	31.82	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**11,076.00**	**0.00**	**11,075.33**	**0.00**	**11,075.33**	**0.67**	**7,691.85**	**7,691.85**	**70,586.10**	**70,586.10**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,201,684.00)	(1,201,684.00)
760000	Internal Allocations	0.00	0.00	0.00	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)	(1,546,651.00)	0.00	(1,546,651.00)	0.00	(1,299,852.00)	(1,299,852.00)	0.00	0.00
Subtotal Account Pool: 76		**(1,546,651.00)**	**(1,546,651.00)**	**(386,662.75)**	**(1,546,651.00)**	**0.00**	**(1,546,651.00)**	**0.00**	**(1,299,852.00)**	**(1,299,852.00)**	**(1,201,684.00)**	**(1,201,684.00)**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	440,000.00	488,000.00	0.00	415,000.00	0.00	415,000.00	73,000.00	415,000.00	415,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**440,000.00**	**543,000.00**	**0.00**	**470,000.00**	**0.00**	**470,000.00**	**73,000.00**	**425,000.00**	**425,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITS1 - Info Tech Services **Org Mgr: Burrell, Steven C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,323.90	439,323.90
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**439,323.90**	**439,323.90**
Total Fund: 6U0000		**(423,206.00)**	**(323,410.85)**	**(341,859.21)**	**(395,923.89)**	**0.00**	**(395,923.89)**	**72,513.04**	**(262,695.12)**	**(262,695.12)**	**677,812.27**	**677,812.27**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	(565.00)	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	565.00	565.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	1,250.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	21,643.08	21,643.08	0.00	21,643.08	(21,643.08)	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**21,643.08**	**22,513.08**	**0.00**	**22,513.08**	**(22,513.08)**	**1,815.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**21,643.08**	**22,513.08**	**0.00**	**22,513.08**	**(22,513.08)**	**1,815.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF005 - Fiber Network Upgrade												
Account Pool: 71 - Support												
7111	Supplies	(1,332.80)	(1,332.80)	0.00	0.00	0.00	0.00	(1,332.80)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,500.51)	(1,500.51)	0.00	0.00	0.00	0.00	(1,500.51)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(9,643.00)	(9,643.00)	0.00	0.00	0.00	0.00	(9,643.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(12,476.31)**	**(12,476.31)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,476.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,251.60	4,251.60	0.00	0.00	0.00	0.00	4,251.60	0.00	0.00	0.00	0.00
7404	Construction	8,224.71	8,224.71	0.00	0.00	0.00	0.00	8,224.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**12,476.31**	**12,476.31**	**0.00**	**0.00**	**0.00**	**0.00**	**12,476.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF007 - Disaster Recovery												
Account Pool: 71 - Support												
7150	Non-Capitalizable Equipment	(18,935.00)	(18,935.00)	0.00	0.00	0.00	0.00	(18,935.00)	0.00	0.00	16,175.00	16,175.00
715000	Non-Cap Equip-General	(19,600.00)	(19,600.00)	0.00	0.00	0.00	0.00	(19,600.00)	19,600.00	19,600.00	0.00	0.00
Subtotal Account Pool: 71		**(38,535.00)**	**(38,535.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(38,535.00)**	**19,600.00**	**19,600.00**	**16,175.00**	**16,175.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(22,951.00)	(22,951.00)	0.00	0.00	0.00	0.00	(22,951.00)	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	0.00	0.00	0.00
7404	Construction	96,584.45	96,584.45	0.00	0.00	0.00	0.00	96,584.45	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(35,056.10)	(35,056.10)	0.00	0.00	0.00	0.00	(35,056.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**38,577.35**	**38,577.35**	**0.00**	**0.00**	**0.00**	**0.00**	**38,577.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF007		**42.35**	**42.35**	**0.00**	**0.00**	**0.00**	**0.00**	**42.35**	**19,600.00**	**19,600.00**	**16,175.00**	**16,175.00**

Org: PFITS1 - Info Tech Services **Org Mgr: Burrell, Steven C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF008 - Resnet Phase 4												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,816.63	58,816.63
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,816.63**	**58,816.63**
Total Fund: 6XF008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**58,816.63**	**58,816.63**
Fund: 6XF009 - Telecom Expansion												
Account Pool: 71 - Support												
7111	Supplies	(3,340.00)	(3,340.00)	0.00	0.00	0.00	0.00	(3,340.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(5,436.42)	1,870.16	0.00	1,512.73	0.00	1,512.73	357.43	19,898.62	19,898.62	0.00	0.00
7160	Maintenance and Repairs	(52,414.50)	(52,414.50)	0.00	0.00	0.00	0.00	(52,414.50)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(19,953.00)	(19,953.00)	0.00	0.00	0.00	0.00	(19,953.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(81,143.92)**	**(73,837.34)**	**0.00**	**3,112.73**	**0.00**	**3,112.73**	**(76,950.07)**	**19,898.62**	**19,898.62**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(12,832.83)	(12,832.83)	0.00	0.00	0.00	0.00	(12,832.83)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(8,200.00)	21,800.00	0.00	3,799.00	0.00	3,799.00	18,001.00	8,200.00	8,200.00	0.00	0.00
7404	Construction	101,778.40	101,778.40	0.00	0.00	0.00	0.00	101,778.40	0.00	0.00	49,998.60	49,998.60
740430	Construct-Fixed Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,926.00	9,926.00	0.00	0.00
7404F1	Furniture and Furnishings	157.80	157.80	0.00	0.00	0.00	0.00	157.80	59,842.20	59,842.20	0.00	0.00
Subtotal Account Pool: 74		**80,903.37**	**110,903.37**	**0.00**	**3,799.00**	**0.00**	**3,799.00**	**107,104.37**	**77,968.20**	**77,968.20**	**49,998.60**	**49,998.60**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	14,558.93	14,558.93	0.00	0.00	0.00	0.00	14,558.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**14,558.93**	**14,558.93**	**0.00**	**0.00**	**0.00**	**0.00**	**14,558.93**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF009		**14,318.38**	**51,624.96**	**0.00**	**6,911.73**	**0.00**	**6,911.73**	**44,713.23**	**97,866.82**	**97,866.82**	**49,998.60**	**49,998.60**
Fund: 6XF010 - Project Smart												
Account Pool: 71 - Support												
710115	Out-of-State Travel-Prof Dev	(217.40)	(217.40)	0.00	0.00	0.00	0.00	(217.40)	217.40	217.40	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	807.46	0.00	807.46	(807.46)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(31,231.00)	(29,606.00)	0.00	77,000.91	1,625.00	78,625.91	(108,231.91)	29,606.00	29,606.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,608.75	0.00	1,608.75	(1,608.75)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(2,292.14)	(2,292.14)	0.00	0.00	0.00	0.00	(2,292.14)	2,292.14	2,292.14	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	18,126.80	0.00	18,126.80	(18,126.80)	0.00	0.00	0.00	0.00
717000	Consulting-General	(8,715.14)	(8,715.14)	0.00	0.00	4,400.00	4,400.00	(13,115.14)	8,715.14	8,715.14	0.00	0.00
717010	Consulting-Information Technology	(48,000.00)	(7,969.45)	0.00	32,128.38	7,886.01	40,014.39	(47,983.84)	7,969.45	7,969.45	0.00	0.00
717200	Other Professional Services-General	(964.89)	(964.89)	0.00	0.00	0.00	0.00	(964.89)	964.89	964.89	0.00	0.00
718000	Telecom-General	(1,892.72)	(1,892.72)	0.00	0.00	0.00	0.00	(1,892.72)	1,892.72	1,892.72	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(440.88)	(440.88)	0.00	0.00	0.00	0.00	(440.88)	440.88	440.88	0.00	0.00
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	10.00	10.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(111.34)	(111.34)	0.00	0.00	0.00	0.00	(111.34)	111.34	111.34	0.00	0.00

Org: PFITS1 - Info Tech Services **Org Mgr: Burrell, Steven C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF010 - Project Smart												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	(565.55)	(565.55)	0.00	0.00	0.00	0.00	(565.55)	565.55	565.55	0.00	0.00
Subtotal Account Pool: 71		**(94,441.06)**	**(52,785.51)**	**0.00**	**129,672.30**	**13,911.01**	**143,583.31**	**(196,368.82)**	**52,785.51**	**52,785.51**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740020	Cap Equipment-Computer Software	48,625.00	48,625.00	0.00	0.00	0.00	0.00	48,625.00	0.00	0.00	0.00	0.00
740025	Cap Equipment-Client Server	(40,595.09)	(40,595.09)	0.00	0.00	0.00	0.00	(40,595.09)	40,595.09	40,595.09	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	1,263,500.00	1,263,500.00	0.00	0.00	0.00	0.00	1,263,500.00	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(263,479.50)	(263,479.50)	0.00	0.00	0.00	0.00	(263,479.50)	263,479.50	263,479.50	0.00	0.00
7404P2	AE Design Fee	(666,435.11)	(229,878.60)	5,500.39	267,415.43	168,935.05	436,350.48	(666,229.08)	229,878.60	229,878.60	0.00	0.00
7404P4	AE Reimbursable Costs	(25,000.00)	(11,918.84)	0.00	12,706.82	596.53	13,303.35	(25,222.19)	11,918.84	11,918.84	0.00	0.00
Subtotal Account Pool: 74		**316,615.30**	**766,252.97**	**5,500.39**	**280,122.25**	**169,531.58**	**449,653.83**	**316,599.14**	**545,872.03**	**545,872.03**	**0.00**	**0.00**
Total Fund: 6XF010		**222,174.24**	**713,467.46**	**5,500.39**	**409,794.55**	**183,442.59**	**593,237.14**	**120,230.32**	**598,657.54**	**598,657.54**	**0.00**	**0.00**
Fund: 6XF011 - 2002 CAB Funds												
Account Pool: 71 - Support												
711100	Supplies-General	(893.20)	(893.20)	0.00	0.00	0.00	0.00	(893.20)	893.20	893.20	0.00	0.00
715000	Non-Cap Equip-General	(9,649.09)	(9,649.09)	0.00	1,808.00	0.00	1,808.00	(11,457.09)	9,649.09	9,649.09	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(51,922.42)	(51,922.42)	0.00	0.00	0.00	0.00	(51,922.42)	51,922.42	51,922.42	0.00	0.00
715020	Non-Cap Equip-under $1,000	(218,437.17)	(218,437.17)	0.00	0.00	0.00	0.00	(218,437.17)	218,437.17	218,437.17	0.00	0.00
Subtotal Account Pool: 71		**(280,901.88)**	**(280,901.88)**	**0.00**	**1,808.00**	**0.00**	**1,808.00**	**(282,709.88)**	**280,901.88**	**280,901.88**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(74,259.25)	(74,259.25)	0.00	0.00	0.00	0.00	(74,259.25)	74,259.25	74,259.25	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	401,500.00	401,500.00	0.00	0.00	0.00	0.00	401,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**327,240.75**	**327,240.75**	**0.00**	**0.00**	**0.00**	**0.00**	**327,240.75**	**74,259.25**	**74,259.25**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(10,240.00)	(10,240.00)	0.00	5,771.00	0.00	5,771.00	(16,011.00)	10,240.00	10,240.00	0.00	0.00
Subtotal Account Pool: 7Z		**(10,240.00)**	**(10,240.00)**	**0.00**	**5,771.00**	**0.00**	**5,771.00**	**(16,011.00)**	**10,240.00**	**10,240.00**	**0.00**	**0.00**
Total Fund: 6XF011		**36,098.87**	**36,098.87**	**0.00**	**7,579.00**	**0.00**	**7,579.00**	**28,519.87**	**365,401.13**	**365,401.13**	**0.00**	**0.00**
Fund: 6XF012 - 2001 CAB Funds												
Account Pool: 71 - Support												
7150	Non-Capitalizable Equipment	(280,554.32)	(280,554.32)	0.00	0.00	0.00	0.00	(280,554.32)	0.00	0.00	280,554.32	280,554.32
Subtotal Account Pool: 71		**(280,554.32)**	**(280,554.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**(280,554.32)**	**0.00**	**0.00**	**280,554.32**	**280,554.32**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	317,639.91	317,639.91	0.00	0.00	0.00	0.00	317,639.91	0.00	0.00	99,740.09	99,740.09
Subtotal Account Pool: 74		**317,639.91**	**317,639.91**	**0.00**	**0.00**	**0.00**	**0.00**	**317,639.91**	**0.00**	**0.00**	**99,740.09**	**99,740.09**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	7,821.00	0.00	7,821.00	(7,821.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**7,821.00**	**0.00**	**7,821.00**	**(7,821.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF012		**37,085.59**	**37,085.59**	**0.00**	**7,821.00**	**0.00**	**7,821.00**	**29,264.59**	**0.00**	**0.00**	**380,294.41**	**380,294.41**

Org: PFITS1 - Info Tech Services **Org Mgr: Burrell, Steven C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF014 - 2003 CAB Funds												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,127.00	0.00	1,127.00	(1,127.00)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	31.98	0.00	31.98	(31.98)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,625.00	0.00	1,625.00	(1,625.00)	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	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	2,000.00	0.00	312,726.72	0.00	312,726.72	(310,726.72)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	415,000.00	416,904.00	0.00	1,425.99	0.00	1,425.99	415,478.01	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	1,904.00	0.00	1,904.00	(1,904.00)	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	1,867.00	0.00	57,348.47	0.00	57,348.47	(55,481.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**415,000.00**	**420,771.00**	**0.00**	**376,189.16**	**0.00**	**376,189.16**	**44,581.84**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	7,821.00	0.00	45,462.06	0.00	45,462.06	(37,641.06)	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	0.00	0.00	0.00
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	6,939.92	0.00	6,939.92	(6,939.92)	0.00	0.00	0.00	0.00
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**7,821.00**	**0.00**	**52,401.98**	**0.00**	**52,401.98**	**(44,580.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF014		**415,000.00**	**428,592.00**	**0.00**	**428,591.14**	**0.00**	**428,591.14**	**0.86**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XF016 - 2004 CAB Funds												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	415,000.00	0.00	0.00	0.00	0.00	415,000.00	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	57,062.61	57,062.61	0.00	57,062.61	(57,062.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**415,000.00**	**57,062.61**	**57,062.61**	**0.00**	**57,062.61**	**357,937.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XF016		**0.00**	**415,000.00**	**57,062.61**	**57,062.61**	**0.00**	**57,062.61**	**357,937.39**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFITS1		**301,513.43**	**1,358,500.38**	**(257,653.13)**	**544,349.22**	**183,442.59**	**727,791.81**	**630,708.57**	**820,645.37**	**818,830.37**	**1,183,156.42**	**1,183,156.42**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITSM - Smart-Poise Replacement **Org Mgr: Burrell, Steven C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	49,440.00	2,950.00	293.80	2,949.63	0.00	2,949.63	0.37	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	1,781.00	0.00	1,780.88	0.00	1,780.88	0.12	2,301.68	2,301.68	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	9,473.00	360.00	6,620.00	0.00	6,620.00	2,853.00	9,157.00	9,157.00	0.00	0.00
61U000	Salary Offset Account	56,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**120,919.00**	**14,204.00**	**653.80**	**11,350.51**	**0.00**	**11,350.51**	**2,853.49**	**11,458.68**	**11,458.68**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,293.00	1,091.36	108.71	1,091.34	0.00	1,091.34	0.02	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	705.68	30.24	705.68	0.00	705.68	0.00	962.52	962.52	0.00	0.00
Subtotal Account Pool: 65		**18,293.00**	**1,797.04**	**138.95**	**1,797.02**	**0.00**	**1,797.02**	**0.02**	**962.52**	**962.52**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.98	28.98	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.26	45.26	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,378.39	0.00	1,378.39	(1,378.39)	60.38	60.38	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	6,240.33	6,240.33	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
711100	Supplies-General	8,843.00	7,199.00	0.00	710.60	0.00	710.60	6,488.40	1,408.24	1,408.24	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.20	182.20	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	253.32	0.00	253.32	(253.32)	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	35.54	35.54	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.80	224.80	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	767.76	0.00	767.76	(767.76)	26,601.41	26,601.41	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	358.75	0.00	358.75	(358.75)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00	805.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,751.17)	(1,751.17)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	237.71	2,756.71	0.00	2,756.71	(2,756.71)	190.39	190.39	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.73	302.01	0.00	302.01	(302.01)	14.52	14.52	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	297.39	0.00	297.39	(297.39)	702.25	702.25	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,843.00**	**7,199.00**	**255.44**	**6,859.93**	**0.00**	**6,859.93**	**339.07**	**38,028.13**	**38,028.13**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**148,055.00**	**23,200.04**	**1,048.19**	**20,007.46**	**0.00**	**20,007.46**	**3,192.58**	**50,449.33**	**50,449.33**	**0.00**	**0.00**
Fund: 6XF010 - Project Smart												
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITSM - Smart-Poise Replacement **Org Mgr: Burrell, Steven C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XF010 - Project Smart											
Total Fund: 6XF010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: PFITSM	148,055.00	23,200.04	1,048.19	20,007.46	0.00	20,007.46	3,192.58	50,449.33	50,449.33	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFITSO - ITS-Server Operations **Org Mgr: Burrell, Steven C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	120,100.00	126,150.00	12,566.32	126,150.00	0.00	126,150.00	0.00	120,100.00	120,100.00	0.00	0.00
Subtotal Account Pool: 61	**120,100.00**	**126,150.00**	**12,566.32**	**126,150.00**	**0.00**	**126,150.00**	**0.00**	**120,100.00**	**120,100.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	44,437.00	46,675.50	4,649.53	46,675.42	0.00	46,675.42	0.08	42,035.01	42,035.01	0.00	0.00
Subtotal Account Pool: 65	**44,437.00**	**46,675.50**	**4,649.53**	**46,675.42**	**0.00**	**46,675.42**	**0.08**	**42,035.01**	**42,035.01**	**0.00**	**0.00**
Account Pool: 71 - Support											
715000 Non-Cap Equip-General	3,425.00	3,425.00	0.00	0.00	0.00	0.00	3,425.00	6,283.81	6,283.81	0.00	0.00
Subtotal Account Pool: 71	**3,425.00**	**3,425.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,425.00**	**6,283.81**	**6,283.81**	**0.00**	**0.00**
Total Fund: 6U0000	**167,962.00**	**176,250.50**	**17,215.85**	**172,825.42**	**0.00**	**172,825.42**	**3,425.08**	**168,418.82**	**168,418.82**	**0.00**	**0.00**
Total Org: PFITSO	**167,962.00**	**176,250.50**	**17,215.85**	**172,825.42**	**0.00**	**172,825.42**	**3,425.08**	**168,418.82**	**168,418.82**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFLF61 - PSC Federal Perkins Loan Fund **Org Mgr: Muzzey, Loretta J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF610 - PSC Perkins Student Loan Fund												
Account Pool: 71 - Support												
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF610		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF612 - PSC Perkins Univ Contribution												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(576.00)	(576.00)	0.00	0.00	0.00	0.00	(576.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(576.00)**	**(576.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(576.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF612		**(576.00)**	**(576.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(576.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF615 - PSC Perkins Admin Expenses												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(372,942.53)	(372,942.53)	0.00	0.00	0.00	0.00	(372,942.53)	0.00	0.00	78,696.25	78,696.25
71C200	Loan Funds Expenditures	95.00	95.00	(22.00)	(102.00)	0.00	(102.00)	197.00	(95.00)	(95.00)	0.00	0.00
71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00	7,550.87	0.00	7,550.87	(7,550.87)	0.00	0.00	0.00	0.00
71C290	Loan Funds-Other Deductions	15.00	15.00	0.00	0.00	0.00	0.00	15.00	(15.00)	(15.00)	0.00	0.00
Subtotal Account Pool: 71		**(372,832.53)**	**(372,832.53)**	**(22.00)**	**7,448.87**	**0.00**	**7,448.87**	**(380,281.40)**	**(110.00)**	**(110.00)**	**78,696.25**	**78,696.25**
Total Fund: 6LF615		**(372,832.53)**	**(372,832.53)**	**(22.00)**	**7,448.87**	**0.00**	**7,448.87**	**(380,281.40)**	**(110.00)**	**(110.00)**	**78,696.25**	**78,696.25**
Fund: 6LF616 - PSC Perkins Prov/Doubtful Acct												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(62,705.57)	(62,705.57)	0.00	0.00	0.00	0.00	(62,705.57)	0.00	0.00	(141,800.00)	(141,800.00)
Subtotal Account Pool: 71		**(62,705.57)**	**(62,705.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(62,705.57)**	**0.00**	**0.00**	**(141,800.00)**	**(141,800.00)**
Total Fund: 6LF616		**(62,705.57)**	**(62,705.57)**	**0.00**	**0.00**	**0.00**	**0.00**	**(62,705.57)**	**0.00**	**0.00**	**(141,800.00)**	**(141,800.00)**
Fund: 6LF617 - PSC Perkins Collection Costs												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(34,555.91)	(34,555.91)	0.00	0.00	0.00	0.00	(34,555.91)	0.00	0.00	(573.31)	(573.31)
71C250	Loan Funds-Collection Costs	(1,251.10)	(1,251.10)	3,260.12	(1.99)	0.00	(1.99)	(1,249.11)	1,251.10	1,251.10	0.00	0.00
Subtotal Account Pool: 71		**(35,807.01)**	**(35,807.01)**	**3,260.12**	**(1.99)**	**0.00**	**(1.99)**	**(35,805.02)**	**1,251.10**	**1,251.10**	**(573.31)**	**(573.31)**
Total Fund: 6LF617		**(35,807.01)**	**(35,807.01)**	**3,260.12**	**(1.99)**	**0.00**	**(1.99)**	**(35,805.02)**	**1,251.10**	**1,251.10**	**(573.31)**	**(573.31)**
Fund: 6LF618 - PSC Perkins Teaching Cancel												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(94,804.07)	(94,804.07)	0.00	0.00	0.00	0.00	(94,804.07)	0.00	0.00	11,509.72	11,509.72
71C205	Loan Funds-P&I Cancl-Teaching	(9,541.01)	(9,541.01)	(780.00)	9,313.42	0.00	9,313.42	(18,854.43)	9,541.01	9,541.01	0.00	0.00
Subtotal Account Pool: 71		**(104,345.08)**	**(104,345.08)**	**(780.00)**	**9,313.42**	**0.00**	**9,313.42**	**(113,658.50)**	**9,541.01**	**9,541.01**	**11,509.72**	**11,509.72**

Org: PFLF61 - PSC Federal Perkins Loan Fund **Org Mgr: Muzzey, Loretta J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF618 - PSC Perkins Teaching Cancel												
Total Fund: 6LF618		**(104,345.08)**	**(104,345.08)**	**(780.00)**	**9,313.42**	**0.00**	**9,313.42**	**(113,658.50)**	**9,541.01**	**9,541.01**	**11,509.72**	**11,509.72**
Fund: 6LF619 - PSC Perkins Death Cancellation												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(7,425.13)	(7,425.13)	0.00	0.00	0.00	0.00	(7,425.13)	0.00	0.00	2,153.01	2,153.01
71C230	Loan Funds-P&I Cancl-Death	(1,835.49)	(1,835.49)	0.00	0.00	0.00	0.00	(1,835.49)	1,835.49	1,835.49	0.00	0.00
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(9,260.62)**	**(9,260.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,260.62)**	**1,835.49**	**1,835.49**	**2,153.01**	**2,153.01**
Total Fund: 6LF619		**(9,260.62)**	**(9,260.62)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,260.62)**	**1,835.49**	**1,835.49**	**2,153.01**	**2,153.01**
Fund: 6LF620 - PSC Perkins Disability Cancel												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(8,457.21)	(8,457.21)	0.00	0.00	0.00	0.00	(8,457.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(8,457.21)**	**(8,457.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,457.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF620		**(8,457.21)**	**(8,457.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(8,457.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF621 - PSC Perkins Bankruptcy Cancell												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(12,058.46)	(12,058.46)	0.00	0.00	0.00	0.00	(12,058.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(12,058.46)**	**(12,058.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,058.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF621		**(12,058.46)**	**(12,058.46)**	**0.00**	**0.00**	**0.00**	**0.00**	**(12,058.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF625 - PSC Perkins Interest Income												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	18.33	18.33	0.00	0.00	0.00	0.00	18.33	0.00	0.00	0.00	0.00
71C250	Loan Funds-Collection Costs	0.00	0.00	0.00	(15.95)	0.00	(15.95)	15.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**18.33**	**18.33**	**0.00**	**(15.95)**	**0.00**	**(15.95)**	**34.28**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF625		**18.33**	**18.33**	**0.00**	**(15.95)**	**0.00**	**(15.95)**	**34.28**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF627 - PSC Perkins Loans Assigned												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(53,154.78)	(53,154.78)	0.00	0.00	0.00	0.00	(53,154.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(53,154.78)**	**(53,154.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,154.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF627		**(53,154.78)**	**(53,154.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,154.78)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LF631 - PSC Student Loan Fund												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	18,832.40	18,832.40	0.00	0.00	0.00	0.00	18,832.40	0.00	0.00	0.00	0.00

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFLF61 - PSC Federal Perkins Loan Fund **Org Mgr: Muzzey, Loretta J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6LF631 - PSC Student Loan Fund												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**18,832.40**	**18,832.40**	**0.00**	**0.00**	**0.00**	**0.00**	**18,832.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	(6,514.00)	(6,514.00)	0.00	0.00	0.00	0.00	(6,514.00)	0.00	0.00	0.00	0.00
8O0020	Mand Trans Out-Perkins Loan Match	(2,920.00)	(2,920.00)	0.00	0.00	0.00	0.00	(2,920.00)	2,920.00	2,920.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(187,250.00)	(187,250.00)	0.00	0.00	0.00	0.00	(187,250.00)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	3,755.00	3,755.00	0.00	3,755.00	(3,755.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(196,684.00)**	**(196,684.00)**	**3,755.00**	**3,755.00**	**0.00**	**3,755.00**	**(200,439.00)**	**2,920.00**	**2,920.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369.00	2,369.00
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,369.00**	**2,369.00**
Total Fund: 6LF631		**(177,851.60)**	**(177,851.60)**	**3,755.00**	**3,755.00**	**0.00**	**3,755.00**	**(181,606.60)**	**2,920.00**	**2,920.00**	**2,369.00**	**2,369.00**
Fund: 6LF641 - PSC Faculty Loan Fund												
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(31,474.40)	(31,474.40)	0.00	0.00	0.00	0.00	(31,474.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(31,474.40)**	**(31,474.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,474.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6LF641		**(31,474.40)**	**(31,474.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(31,474.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6LLIAB - Federal Perkins liability												
Account Pool: 71 - Support												
71C200	Loan Funds Expenditures	(1,893,965.00)	(1,893,965.00)	0.00	0.00	0.00	0.00	(1,893,965.00)	0.00	0.00	0.00	1,893,965.00
Subtotal Account Pool: 71		**(1,893,965.00)**	**(1,893,965.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,893,965.00)**	**0.00**	**0.00**	**0.00**	**1,893,965.00**
Total Fund: 6LLIAB		**(1,893,965.00)**	**(1,893,965.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,893,965.00)**	**0.00**	**0.00**	**0.00**	**1,893,965.00**
Total Org: PFLF61		**(2,762,469.93)**	**(2,762,469.93)**	**6,213.12**	**20,499.35**	**0.00**	**20,499.35**	**(2,782,969.28)**	**15,437.60**	**15,437.60**	**(47,645.33)**	**1,846,319.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFMAIL - Mail Services Admin **Org Mgr: Muzzey, Loretta J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFMAL - PSC Mail Services												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	423.80	0.00	423.80	(423.80)	212.37	212.37	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,892.94	2,892.94
711136	Supplies-Tools	0.00	0.00	0.00	2,375.00	0.00	2,375.00	(2,375.00)	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	0.00	645.71	645.71
713000	Printing & Copying-General	0.00	0.00	0.00	108.00	0.00	108.00	(108.00)	74.00	74.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,525.26	148,525.26
714000	Postage-General	0.00	0.00	673.64	10,305.65	0.00	10,305.65	(10,305.65)	186,698.02	186,698.02	0.00	(21,177.28)
714005	Postage-Campus Mail Services	0.00	0.00	0.00	153,022.25	0.00	153,022.25	(153,022.25)	50,000.00	50,000.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	1,000.00	23,500.00	0.00	23,500.00	(23,500.00)	2,000.00	2,000.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	89.95	0.00	89.95	(89.95)	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	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	925.00	0.00	925.00	(925.00)	750.00	750.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,522.24	16,522.24
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,673.64**	**190,749.65**	**0.00**	**190,749.65**	**(190,749.65)**	**239,734.39**	**239,734.39**	**168,586.15**	**147,408.87**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315.00	2,315.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,315.00**	**2,315.00**
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45.91)	(45.91)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(45.91)**	**(45.91)**	**0.00**	**0.00**
Total Fund: 6DFMAL		**0.00**	**0.00**	**1,673.64**	**190,749.65**	**0.00**	**190,749.65**	**(190,749.65)**	**239,688.48**	**239,688.48**	**170,901.15**	**149,723.87**
Total Org: PFMAIL		**0.00**	**0.00**	**1,673.64**	**190,749.65**	**0.00**	**190,749.65**	**(190,749.65)**	**239,688.48**	**239,688.48**	**170,901.15**	**149,723.87**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFMAL1 - Mail Services Distribution

Org Mgr: Muzzey, Loretta J

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFMAL - PSC Mail Services											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	36,078.57	0.00	36,078.57	(36,078.57)	(36,078.57)	(36,078.57)	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**36,078.57**	**0.00**	**36,078.57**	**(36,078.57)**	**(36,078.57)**	**(36,078.57)**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	0.00	0.00	(25,057.32)	(176,431.54)	0.00	(176,431.54)	176,431.54	(188,473.25)	(188,473.25)	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**(25,057.32)**	**(176,431.54)**	**0.00**	**(176,431.54)**	**176,431.54**	**(188,473.25)**	**(188,473.25)**	**0.00**	**0.00**
Total Fund: 6DFMAL	**0.00**	**0.00**	**(25,057.32)**	**(140,352.97)**	**0.00**	**(140,352.97)**	**140,352.97**	**(224,551.82)**	**(224,551.82)**	**0.00**	**0.00**
Total Org: PFMAL1	**0.00**	**0.00**	**(25,057.32)**	**(140,352.97)**	**0.00**	**(140,352.97)**	**140,352.97**	**(224,551.82)**	**(224,551.82)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFMAST - Master Plan **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFMAST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFPURC - Purchasing **Org Mgr: Huckins, Heather L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	84,160.00	88,400.00	8,805.94	88,400.00	0.00	88,400.00	0.00	52,230.00	52,230.00	49,820.00	49,820.00
617F10	Operating Staff	36,784.00	33,935.00	3,802.50	33,934.64	0.00	33,934.64	0.36	65,161.98	65,161.98	47,712.85	47,712.85
61CPHO	[NSH] Non-Status - Overtime	0.00	41.00	40.50	40.50	0.00	40.50	0.50	121.07	121.07	469.18	469.18
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.90	87.90	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	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	0.00	879.00	879.00
61SNSH	Student Labor	0.00	0.00	0.00	294.00	0.00	294.00	(294.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	153.39	0.00	153.39	(153.39)	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	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**120,944.00**	**122,376.00**	**12,648.94**	**122,822.53**	**0.00**	**122,822.53**	**(446.53)**	**117,600.95**	**117,600.95**	**98,881.03**	**98,881.03**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	44,749.00	45,263.81	4,665.13	45,263.83	0.00	45,263.83	(0.02)	41,087.18	41,087.18	33,161.13	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	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3.40	3.40	3.40	0.00	3.40	0.00	17.55	17.55	113.25	113.25
Subtotal Account Pool: 65		**44,749.00**	**45,267.21**	**4,668.53**	**45,267.23**	**0.00**	**45,267.23**	**(0.02)**	**41,104.73**	**41,104.73**	**33,274.38**	**33,274.38**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFPURC - Purchasing **Org Mgr: Huckins, Heather L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.72	198.72
710000	In-State Travel	0.00	0.00	32.40	150.64	0.00	150.64	(150.64)	29.25	29.25	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	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	451.05	0.00	451.05	(451.05)	633.18	633.18	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.44	371.44
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	735.00
710300	Conference Registration Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	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	0.00	0.00	0.00
710Z00	Travel-Other	600.00	600.00	0.00	0.00	0.00	0.00	600.00	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	0.00	272.69	272.69
711000	Purchasing Cards	0.00	0.00	48.99	234.99	0.00	234.99	(234.99)	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	0.00	547.46	547.46
711100	Supplies-General	6,129.00	6,088.00	0.00	317.78	0.00	317.78	5,770.22	3,127.25	3,127.25	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	337.32	0.00	337.32	(337.32)	414.23	414.23	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.91	586.91
713000	Printing & Copying-General	0.00	0.00	0.00	(300.00)	0.00	(300.00)	300.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	75.20	1,281.44	0.00	1,281.44	(1,281.44)	861.32	861.32	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.58	626.58
714000	Postage-General	0.00	0.00	66.66	534.88	0.00	534.88	(534.88)	533.88	533.88	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	45.35	0.00	45.35	(45.35)	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	0.00	1,426.22	1,426.22
715000	Non-Cap Equip-General	0.00	0.00	1,435.10	1,435.10	0.00	1,435.10	(1,435.10)	1,405.00	1,405.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,739.37	2,739.37
718000	Telecom-General	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	226.95	2,723.40	0.00	2,723.40	(2,723.40)	2,281.67	2,281.67	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	43.67	687.05	0.00	687.05	(687.05)	637.87	637.87	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	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	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	0.00	510.00	510.00
719100	Membership Dues & Fees	0.00	0.00	95.00	255.00	0.00	255.00	(255.00)	990.00	990.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	189.20	687.78	0.00	687.78	(687.78)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,529.00**	**9,488.00**	**2,213.17**	**9,116.78**	**0.00**	**9,116.78**	**371.22**	**10,913.65**	**10,913.65**	**8,014.39**	**8,014.39**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	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	38,700.00	0.00	38,700.00	0.00	36,279.00	36,279.00	0.00	0.00
765060	Central Serv-Purch Space Allocation	2,668.00	2,668.00	226.00	2,668.00	0.00	2,668.00	0.00	2,582.00	2,582.00	0.00	0.00
Subtotal Account Pool: 76		**41,368.00**	**41,368.00**	**3,451.00**	**41,368.00**	**0.00**	**41,368.00**	**0.00**	**38,861.00**	**38,861.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFPURC - Purchasing **Org Mgr: Huckins, Heather L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 78 - Utilities												
780Z60	Other Utilities-Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,865.00	31,865.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,865.00**	**31,865.00**
Total Fund: 6U0000		**216,590.00**	**218,499.21**	**22,981.64**	**218,574.54**	**0.00**	**218,574.54**	**(75.33)**	**208,480.33**	**208,480.33**	**172,034.80**	**172,034.80**
Total Org: PFPURC		**216,590.00**	**218,499.21**	**22,981.64**	**218,574.54**	**0.00**	**218,574.54**	**(75.33)**	**208,480.33**	**208,480.33**	**172,034.80**	**172,034.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFSTOR - Campus Stores Admin **Org Mgr: Muzzey, Loretta J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFCAM - PSC Campus Stores												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	94.98	0.00	94.98	(94.98)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	160.45	0.00	160.45	(160.45)	0.00	0.00	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	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	0.00	146,500.36	146,500.36
71B000	Items Resale	0.00	0.00	(21,636.97)	145,915.87	0.00	145,915.87	(145,915.87)	130,253.26	130,253.26	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,942.30	22,942.30
Subtotal Account Pool: 71		**0.00**	**0.00**	**(21,636.97)**	**146,171.30**	**0.00**	**146,171.30**	**(146,171.30)**	**130,253.26**	**130,253.26**	**169,442.66**	**169,442.66**
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,305.32)	(11,305.32)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,305.32)**	**(11,305.32)**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,232.41	6,232.41	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,232.41**	**6,232.41**	**0.00**	**0.00**
Total Fund: 6DFCAM		**0.00**	**0.00**	**(21,636.97)**	**146,171.30**	**0.00**	**146,171.30**	**(146,171.30)**	**125,180.35**	**125,180.35**	**169,442.66**	**169,442.66**
Total Org: PFSTOR		**0.00**	**0.00**	**(21,636.97)**	**146,171.30**	**0.00**	**146,171.30**	**(146,171.30)**	**125,180.35**	**125,180.35**	**169,442.66**	**169,442.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFSTR1 - Campus Stores Distribution **Org Mgr: Muzzey, Loretta J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DFCAM - PSC Campus Stores											
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	0.00	0.00	(11,535.65)	(167,892.24)	0.00	(167,892.24)	167,892.24	(125,180.35)	(125,180.35)	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**(11,535.65)**	**(167,892.24)**	**0.00**	**(167,892.24)**	**167,892.24**	**(125,180.35)**	**(125,180.35)**	**0.00**	**0.00**
Total Fund: 6DFCAM	**0.00**	**0.00**	**(11,535.65)**	**(167,892.24)**	**0.00**	**(167,892.24)**	**167,892.24**	**(125,180.35)**	**(125,180.35)**	**0.00**	**0.00**
Total Org: PFSTR1	**0.00**	**0.00**	**(11,535.65)**	**(167,892.24)**	**0.00**	**(167,892.24)**	**167,892.24**	**(125,180.35)**	**(125,180.35)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFTL01 - Telecommunications **Org Mgr: Bates, Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	0.00	0.00	0.00	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	137,577.11	0.00	137,577.11	5,994.89	124,193.99	124,193.99	142,774.21	142,774.21
617F10	Operating Staff	75,357.00	79,388.00	4,979.00	65,404.33	0.00	65,404.33	13,983.67	75,659.60	75,659.60	80,538.60	80,538.60
617PLG	Operating Staff-Longevity	1,800.00	1,800.00	52.62	1,145.35	0.00	1,145.35	654.65	1,300.89	1,300.89	976.06	976.06
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	(8,980.00)	0.00	0.00	0.00	0.00	(8,980.00)	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	16.50	16.50	82.50	82.50
61CPHO	[NSH] Non-Status - Overtime	2,400.00	2,400.00	211.95	1,980.98	0.00	1,980.98	419.02	1,987.44	1,987.44	1,789.80	1,789.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	23,500.00	23,500.00	10,595.57	34,214.21	0.00	34,214.21	(10,714.21)	16,257.76	16,257.76	35,603.47	35,603.47
61SNSH	Student Labor	3,750.00	3,750.00	0.00	19,564.51	0.00	19,564.51	(15,814.51)	14,671.54	14,671.54	4,024.45	4,024.45
61SNWS	College Work Study	0.00	0.00	0.00	1,085.68	0.00	1,085.68	(1,085.68)	0.00	0.00	1,261.93	1,261.93
61U000	Salary Offset Account	22,675.00	15,889.00	0.00	0.00	0.00	0.00	15,889.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**261,319.00**	**261,319.00**	**30,493.57**	**260,972.17**	**0.00**	**260,972.17**	**346.83**	**234,087.72**	**234,087.72**	**267,051.02**	**267,051.02**
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	10,220.00	0.00	0.00	0.00	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	75,103.10	0.00	75,103.10	6,596.90	69,948.76	69,948.76	75,926.47	75,926.47
65YP10	Nonstatus Benefit Distr (Fica)	2,250.00	2,250.00	912.25	3,136.63	0.00	3,136.63	(886.63)	1,643.30	1,643.30	3,230.01	3,230.01
Subtotal Account Pool: 65		**83,950.00**	**83,950.00**	**8,176.62**	**78,239.73**	**0.00**	**78,239.73**	**5,710.27**	**71,592.06**	**71,592.06**	**79,156.48**	**79,156.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFTL01 - Telecommunications **Org Mgr: Bates, Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.08	996.08
710000	In-State Travel	500.00	500.00	0.00	571.28	0.00	571.28	(71.28)	694.12	694.12	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	0.00	9,264.28	9,264.28
710100	Out-of-State Travel	7,000.00	7,000.00	829.50	8,078.61	0.00	8,078.61	(1,078.61)	7,559.90	7,559.90	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,889.00	7,889.00
710300	Conference Registration Fees	6,000.00	6,000.00	0.00	4,335.00	0.00	4,335.00	1,665.00	9,185.35	9,185.35	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	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	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	551.78	551.78	0.00	551.78	(551.78)	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	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	231.82	3,570.94	0.00	3,570.94	(3,570.94)	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	0.00	33,696.94	33,696.94
711100	Supplies-General	4,000.00	160.00	0.00	560.88	0.00	560.88	(400.88)	1,767.60	1,767.60	0.00	0.00
711130	Supplies-Maintenance Supplies	14,000.00	14,000.00	1,419.16	6,943.59	0.00	6,943.59	7,056.41	16,040.82	16,040.82	0.00	0.00
711132	Supplies-Software Incl Site License	10,000.00	0.00	0.00	1,576.00	0.00	1,576.00	(1,576.00)	2,238.00	2,238.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	254.00	254.00	0.00	254.00	(254.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	2,000.00	2,000.00	306.80	2,656.23	0.00	2,656.23	(656.23)	2,183.09	2,183.09	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,508.49	4,508.49
713000	Printing & Copying-General	5,500.00	5,500.00	170.95	170.95	0.00	170.95	5,329.05	220.00	220.00	0.00	0.00
713005	Printing & Copying-Campus	1,000.00	1,000.00	80.31	426.79	0.00	426.79	573.21	688.12	688.12	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.90	89.90	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712.70	1,712.70
714000	Postage-General	1,500.00	1,800.00	10.38	602.81	0.00	602.81	1,197.19	1,577.89	1,577.89	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,469.39	6,469.39
715000	Non-Cap Equip-General	5,000.00	0.00	589.00	2,999.10	0.00	2,999.10	(2,999.10)	2,837.33	2,837.33	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	742.00	742.00	0.00	742.00	(742.00)	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	10,525.62	1,015.50	10,521.02	0.00	10,521.02	4.60	29,936.17	29,936.17	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,519.75	54,519.75
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	403.00	403.00	(403.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	20.00	1.40	26.88	0.00	26.88	(6.88)	13.86	13.86	0.00	0.00
716018	Maint & Repairs-Maint Agreements	90,130.00	89,791.00	9,873.54	70,276.63	0.00	70,276.63	19,514.37	85,731.99	85,731.99	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,358.00	3,358.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	200.00	79.71	391.65	0.00	391.65	(191.65)	0.00	0.00	0.00	0.00
716075	Maint & Repairs-Road Maintenace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.50	457.50	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,836.21	3,836.21
716100	Rentals & Leases-General	0.00	0.00	185.64	830.52	0.00	830.52	(830.52)	2,186.29	2,186.29	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	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	0.00	1,320.96	1,320.96
717216	Oth Prof Ser-ServProvAgmt lt $9,999	6,000.00	3,537.00	0.00	80.00	0.00	80.00	3,457.00	1,288.00	1,288.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246,459.19	246,459.19
718000	Telecom-General	0.00	3,000.00	2,129.04	2,847.80	0.00	2,847.80	152.20	3,087.02	3,087.02	0.00	0.00
718006	Telecom-Cellular Phones	16,000.00	16,000.00	2,972.57	22,472.42	0.00	22,472.42	(6,472.42)	17,919.38	17,919.38	0.00	0.00
718008	Telecom-Internet Services	3,000.00	3,000.00	0.00	2,387.35	0.00	2,387.35	612.65	2,286.05	2,286.05	0.00	0.00
718012	Telecom-Satellite & Cable Services	500.00	1,987.00	393.04	2,651.73	0.00	2,651.73	(664.73)	1,155.91	1,155.91	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	750.00	0.00	4,000.00	0.00	4,000.00	(3,250.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	140,000.00	140,000.00	11,907.57	108,753.54	0.00	108,753.54	31,246.46	139,303.65	139,303.65	0.00	0.00
718048	Telecom-Local Exchange Carrier	85,000.00	84,250.00	10,483.93	66,963.47	0.00	66,963.47	17,286.53	97,676.90	97,676.90	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	0.00	218.52	218.52
719000	Business Meals-Meetings-Non Travel	0.00	0.00	177.45	581.92	0.00	581.92	(581.92)	494.38	494.38	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	0.00	250.00	250.00
719100	Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	915.00	915.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFTL01 - Telecommunications **Org Mgr: Bates, Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 71 - Support												
719125	Licenses/Professional Fees	0.00	0.00	0.00	630.00	0.00	630.00	(630.00)	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	0.00	484.60	484.60
71C100	Advertising (Non-Employment)	0.00	1,296.00	226.00	1,464.00	0.00	1,464.00	(168.00)	1,309.19	1,309.19	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**397,130.00**	**392,316.62**	**44,631.09**	**330,318.89**	**403.00**	**330,721.89**	**61,594.73**	**432,201.41**	**432,201.41**	**371,626.11**	**371,626.11**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	5,339.00	0.00	5,339.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**5,339.00**	**5,339.00**	**5,339.00**	**0.00**	**5,339.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,495.00	81,495.00
760001	Int Alloc-Admin Serv Charge	27,725.00	27,725.00	2,315.00	27,725.00	0.00	27,725.00	0.00	66,948.00	66,948.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	8,499.00	8,499.00	711.00	8,499.00	0.00	8,499.00	0.00	8,095.00	8,095.00	0.00	0.00
Subtotal Account Pool: 76		**36,224.00**	**36,224.00**	**3,026.00**	**36,224.00**	**0.00**	**36,224.00**	**0.00**	**75,043.00**	**75,043.00**	**81,495.00**	**81,495.00**
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	104,098.00	104,098.00	17,349.54	112,772.01	0.00	112,772.01	(8,674.01)	104,097.24	104,097.24	0.00	0.00
8O1006	NonMand Tran Out-General Funds	10,000.00	10,000.00	8,000.00	8,000.00	0.00	8,000.00	2,000.00	8,000.00	8,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**114,098.00**	**114,098.00**	**25,349.54**	**120,772.01**	**0.00**	**120,772.01**	**(6,674.01)**	**112,097.24**	**112,097.24**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,804.06	102,804.06
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	64,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**166,804.06**	**166,804.06**
Total Fund: 6AF250		**892,721.00**	**893,246.62**	**117,015.82**	**831,865.80**	**403.00**	**832,268.80**	**60,977.82**	**925,021.43**	**925,021.43**	**966,132.67**	**966,132.67**
Fund: 6AFPPD - Financial Affairs Prepaid Expense												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.50	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,857.50**	**0.00**	**0.00**	**0.00**
Total Fund: 6AFPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,857.50**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFTL01 - Telecommunications **Org Mgr: Bates, Cathy J**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 71 - Support											
711000 Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PFTL01	**892,721.00**	**893,246.62**	**117,015.82**	**831,865.80**	**403.00**	**832,268.80**	**60,977.82**	**926,878.93**	**925,021.43**	**966,132.67**	**966,132.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFTLE1 - Admin Telecom Rev **Org Mgr: Bates, Cathy J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AF250 - Telecommunications												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(365,698.26)	(365,698.26)
760000	Internal Allocations	(425,132.00)	(425,132.00)	0.00	0.00	0.00	0.00	(425,132.00)	0.00	0.00	0.00	0.00
760026	Int Alloc-Telecom Non-Recurring	0.00	0.00	(1,329.21)	(16,746.38)	0.00	(16,746.38)	16,746.38	(19,534.98)	(19,534.98)	0.00	0.00
760027	Int Alloc-Telecom Recurring	0.00	0.00	(25,320.81)	(304,979.01)	0.00	(304,979.01)	304,979.01	(292,828.03)	(292,828.03)	0.00	0.00
760028	Int Alloc-Telecom Usage (Tolls)	0.00	0.00	(8,781.88)	(81,395.07)	0.00	(81,395.07)	81,395.07	(75,795.35)	(75,795.35)	0.00	0.00
760031	Int Alloc-Department Chargeback	(203,720.00)	(203,720.00)	0.00	(239,525.54)	0.00	(239,525.54)	35,805.54	(213,704.24)	(213,704.24)	0.00	0.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(209,253.00)	(209,253.00)
Subtotal Account Pool: 76		**(628,852.00)**	**(628,852.00)**	**(35,431.90)**	**(642,646.00)**	**0.00**	**(642,646.00)**	**13,794.00**	**(601,862.60)**	**(601,862.60)**	**(574,951.26)**	**(574,951.26)**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64,277.73)	(64,277.73)
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(64,277.73)**	**(64,277.73)**
Total Fund: 6AF250		**(628,852.00)**	**(628,852.00)**	**(35,431.90)**	**(642,646.00)**	**0.00**	**(642,646.00)**	**13,794.00**	**(601,862.60)**	**(601,862.60)**	**(639,228.99)**	**(639,228.99)**
Total Org: PFTLE1		**(628,852.00)**	**(628,852.00)**	**(35,431.90)**	**(642,646.00)**	**0.00**	**(642,646.00)**	**13,794.00**	**(601,862.60)**	**(601,862.60)**	**(639,228.99)**	**(639,228.99)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dir Financial Mngmnt

Org: PFTR01 - HR Training **Org Mgr: Alexander, Laura L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	50.00	67.32	67.32	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	0.00	0.00	0.00
710100	Out-of-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	244.00	244.00
710300	Conference Registration Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	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	0.00	402.13	402.13
711000	Purchasing Cards	0.00	0.00	0.00	366.00	0.00	366.00	(366.00)	165.00	165.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.93	64.93
711100	Supplies-General	700.00	700.00	211.01	2,919.01	0.00	2,919.01	(2,219.01)	2,460.99	2,460.99	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	400.00	400.00	0.00	0.00	0.00	0.00	400.00	212.00	212.00	0.00	0.00
711162	Supplies-Office Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	69.51	69.51	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.28	326.28
713005	Printing & Copying-Campus	500.00	427.00	0.00	0.00	0.00	0.00	427.00	65.44	65.44	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	0.00	50.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	599.85	599.85	0.00	599.85	(599.85)	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	0.00	600.00	600.00
717210	Oth Prof Ser-Honoraria	1,000.00	530.00	0.00	0.00	0.00	0.00	530.00	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	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	0.00	600.70	600.70
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	71.90	0.00	71.90	428.10	453.67	453.67	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	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,500.00**	**3,957.00**	**810.86**	**3,956.76**	**0.00**	**3,956.76**	**0.24**	**3,493.93**	**3,493.93**	**2,238.04**	**2,238.04**
Total Fund: 6U0000		**4,500.00**	**3,957.00**	**810.86**	**3,956.76**	**0.00**	**3,956.76**	**0.24**	**3,493.93**	**3,493.93**	**2,238.04**	**2,238.04**
Total Org: PFTR01		**4,500.00**	**3,957.00**	**810.86**	**3,956.76**	**0.00**	**3,956.76**	**0.24**	**3,493.93**	**3,493.93**	**2,238.04**	**2,238.04**
Total Org Lvl 3: PFFXXX		**27,996,405.72**	**27,873,199.37**	**1,567,003.82**	**23,390,717.45**	**2,774,258.83**	**26,164,976.28**	**1,708,223.09**	**13,470,354.43**	**13,505,766.90**	**12,370,262.14**	**14,243,049.86**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGASC1 - Administrative Serv. Charges **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,065,559.00)	(1,065,559.00)
760000	Internal Allocations	0.00	0.00	(99,720.00)	(1,196,574.00)	0.00	(1,196,574.00)	1,196,574.00	(1,129,634.00)	(1,129,634.00)	0.00	0.00
760001	Int Alloc-Admin Serv Charge	(1,196,574.00)	(1,196,574.00)	0.00	0.00	0.00	0.00	(1,196,574.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(1,196,574.00)**	**(1,196,574.00)**	**(99,720.00)**	**(1,196,574.00)**	**0.00**	**(1,196,574.00)**	**0.00**	**(1,129,634.00)**	**(1,129,634.00)**	**(1,065,559.00)**	**(1,065,559.00)**
Total Fund: 6U0000		**(1,196,574.00)**	**(1,196,574.00)**	**(99,720.00)**	**(1,196,574.00)**	**0.00**	**(1,196,574.00)**	**0.00**	**(1,129,634.00)**	**(1,129,634.00)**	**(1,065,559.00)**	**(1,065,559.00)**
Total Org: PGASC1		**(1,196,574.00)**	**(1,196,574.00)**	**(99,720.00)**	**(1,196,574.00)**	**0.00**	**(1,196,574.00)**	**0.00**	**(1,129,634.00)**	**(1,129,634.00)**	**(1,065,559.00)**	**(1,065,559.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGBD06 - Residential Life Infrastructure **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG003 - PSC Residential Life Project												
Account Pool: 71 - Support												
7100	In-State Travel	2,203.61	2,203.61	0.00	0.00	0.00	0.00	2,203.61	0.00	0.00	296.39	296.39
710000	In-State Travel	(157.70)	(157.70)	0.00	0.00	0.00	0.00	(157.70)	157.70	157.70	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	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	0.00	(52.80)	0.00	0.00	52.80	52.80
Subtotal Account Pool: 71		**1,993.11**	**1,993.11**	**0.00**	**0.00**	**0.00**	**0.00**	**1,993.11**	**157.70**	**157.70**	**349.19**	**349.19**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(1,920,946.65)	(1,920,946.65)	0.00	0.00	0.00	0.00	(1,920,946.65)	0.00	0.00	1,920,946.65	1,920,946.65
7404C1	Construction- Primary	1,446,917.00	1,446,917.00	0.00	364.57	0.00	364.57	1,446,552.43	1,109,440.00	1,109,440.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	73,332.00	50,400.00	50,400.00	22,932.00	73,332.00	0.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	496,119.00	496,119.00	0.00	760,821.00	0.00	760,821.00	(264,702.00)	1,125,778.00	1,557,524.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	5,282.20	5,282.20	0.00	0.00	0.00	0.00	5,282.20	24,717.80	24,717.80	0.00	0.00
7404F1	Furniture and Furnishings	138,300.00	138,300.00	0.00	4,342.00	0.00	4,342.00	133,958.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	117,493.46	117,519.88	0.00	0.00	0.00	0.00	117,519.88	2,480.12	2,480.12	0.00	0.00
7404P2	AE Design Fee	372,506.00	420,673.55	0.00	86,305.55	0.00	86,305.55	334,368.00	150,581.45	150,581.45	0.00	0.00
7404P3	AE Special Studies & Extra Service	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	19,745.00	19,745.00	0.00	0.00	0.00	0.00	19,745.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	12,923.00	12,923.00	0.00	0.00	0.00	0.00	12,923.00	877.00	877.00	0.00	0.00
7404S1	Campus Management Fee	51,010.53	51,010.53	0.00	396.96	0.00	396.96	50,613.57	1,510.68	2,689.47	0.00	0.00
7404S2	USNH Admin- Personnel	25,449.06	25,449.06	0.00	3,968.68	0.00	3,968.68	21,480.38	18,061.82	20,650.94	0.00	0.00
7404S3	Advertising and Reimbursable Exp	1,506.73	1,506.73	0.00	0.00	0.00	0.00	1,506.73	48.27	48.27	0.00	0.00
7404S5	Project Related Moving & Storage	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**796,305.33**	**917,831.30**	**50,400.00**	**906,598.76**	**22,932.00**	**929,530.76**	**(11,699.46)**	**2,433,495.14**	**2,869,009.05**	**1,920,946.65**	**1,920,946.65**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(7,323.40)	(7,323.40)	0.00	0.00	0.00	0.00	(7,323.40)	0.00	0.00	7,323.40	7,323.40
Subtotal Account Pool: 76		**(7,323.40)**	**(7,323.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,323.40)**	**0.00**	**0.00**	**7,323.40**	**7,323.40**
Total Fund: 6NG003		**790,975.04**	**912,501.01**	**50,400.00**	**906,598.76**	**22,932.00**	**929,530.76**	**(17,029.75)**	**2,433,652.84**	**2,869,166.75**	**1,928,619.24**	**1,928,619.24**
Total Org: PGBD06		**790,975.04**	**912,501.01**	**50,400.00**	**906,598.76**	**22,932.00**	**929,530.76**	**(17,029.75)**	**2,433,652.84**	**2,869,166.75**	**1,928,619.24**	**1,928,619.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGBD07 - Dining Hall Project **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG003 - PSC Residential Life Project												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6NG004 - PSC Dining Hall Project												
Account Pool: 71 - Support												
7100	In-State Travel	1,483.45	1,483.45	0.00	0.00	0.00	0.00	1,483.45	0.00	0.00	316.55	316.55
710000	In-State Travel	723.71	723.71	0.00	133.23	0.00	133.23	590.48	176.29	176.29	0.00	0.00
710100	Out-of-State Travel	(71.42)	(71.42)	0.00	0.00	0.00	0.00	(71.42)	71.42	71.42	0.00	0.00
7192	Employee Recruiting (non travel)	1.28	1.28	0.00	0.00	0.00	0.00	1.28	0.00	0.00	98.72	98.72
Subtotal Account Pool: 71		**2,137.02**	**2,137.02**	**0.00**	**133.23**	**0.00**	**133.23**	**2,003.79**	**247.71**	**247.71**	**415.27**	**415.27**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(412,313.96)	(412,313.96)	0.00	0.00	0.00	0.00	(412,313.96)	0.00	0.00	412,213.96	412,213.96
7404C1	Construction- Primary	783,736.07	783,736.07	0.00	423,220.82	7,956.64	431,177.46	352,558.61	2,877,663.93	2,877,663.93	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	630.00	0.00	630.00	(630.00)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(13,000.00)	(13,000.00)	0.00	0.00	0.00	0.00	(13,000.00)	18,000.00	18,000.00	0.00	0.00
7404C8	Landscaping	0.00	0.00	1,425.25	3,558.25	0.00	3,558.25	(3,558.25)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(64,051.44)	115,599.28	0.00	147,082.00	0.00	147,082.00	(31,482.72)	58,197.00	91,200.72	0.00	0.00
7404F3	Telecommunications Systems	18,075.00	18,281.33	0.00	0.00	0.00	0.00	18,281.33	1,718.67	1,718.67	0.00	0.00
7404P2	AE Design Fee	285,285.93	302,855.06	1,164.00	24,562.16	0.00	24,562.16	278,292.90	90,144.94	90,144.94	0.00	0.00
7404P3	AE Special Studies & Extra Service	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7404P7	Site Survey	14,185.00	14,185.00	0.00	0.00	0.00	0.00	14,185.00	0.00	0.00	0.00	0.00
7404P8	Geotechnical Consultant Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7404P9	Quality Control Inspect & Testing	7,418.00	7,418.00	0.00	0.00	0.00	0.00	7,418.00	3,282.00	3,282.00	0.00	0.00
7404S1	Campus Management Fee	49,394.81	49,394.81	0.00	2,144.52	0.00	2,144.52	47,250.29	3,700.41	5,305.19	0.00	0.00
7404S2	USNH Admin- Personnel	16,825.05	16,825.05	183.04	9,303.00	0.00	9,303.00	7,522.05	33,944.17	36,574.95	0.00	0.00
7404S3	Advertising and Reimbursable Exp	1,040.17	1,040.17	0.00	39.00	0.00	39.00	1,001.17	74.83	74.83	0.00	0.00
Subtotal Account Pool: 74		**701,594.63**	**899,020.81**	**7,772.29**	**615,539.75**	**7,956.64**	**623,496.39**	**275,524.42**	**3,086,725.95**	**3,123,965.23**	**412,213.96**	**412,213.96**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(5,314.54)	(5,314.54)	0.00	0.00	0.00	0.00	(5,314.54)	0.00	0.00	5,314.54	5,314.54
Subtotal Account Pool: 76		**(5,314.54)**	**(5,314.54)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,314.54)**	**0.00**	**0.00**	**5,314.54**	**5,314.54**
Total Fund: 6NG004		**698,417.11**	**895,843.29**	**7,772.29**	**615,672.98**	**7,956.64**	**623,629.62**	**272,213.67**	**3,086,973.66**	**3,124,212.94**	**417,943.77**	**417,943.77**
Total Org: PGBD07		**698,417.11**	**895,843.29**	**7,772.29**	**615,672.98**	**7,956.64**	**623,629.62**	**272,213.67**	**3,086,973.66**	**3,124,212.94**	**417,943.77**	**417,943.77**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGBDBR - Budget Redistribution **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	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	0.00	0.00	0.00
61U000	Salary Offset Account	(368,066.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(368,066.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	15,491.00	43,687.00	0.00	0.00	0.00	0.00	43,687.00	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	1,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,075.00**	**43,687.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,687.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	9,630.00	9,630.00	0.00	0.00	0.00	0.00	9,630.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,630.00**	**9,630.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,630.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	53,000.00	9,565.00	0.00	0.00	0.00	0.00	9,565.00	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	0.00	0.00	0.00
790500	Budgeted Contingency	86,226.00	9,688.32	0.00	0.00	0.00	0.00	9,688.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**139,226.00**	**19,253.32**	**0.00**	**0.00**	**0.00**	**0.00**	**19,253.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.40	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	14,600.00	14,600.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	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	53,551.00	25,069.97	51,586.97	0.00	51,586.97	1,964.03	29,228.66	29,228.66	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	1,360.00	0.00	1,360.00	0.00	1,360.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	45.24	0.00	45.24	(45.24)	0.00	5.40	0.00	0.00
8O2000	R & R Transfer Out	0.00	6,768.78	6,768.78	6,768.78	0.00	6,768.78	0.00	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**61,679.78**	**31,838.75**	**59,760.99**	**0.00**	**59,760.99**	**1,918.79**	**53,834.06**	**53,834.06**	**0.00**	**0.00**
Total Fund: 6U0000		**(182,135.00)**	**134,250.10**	**31,838.75**	**59,760.99**	**0.00**	**59,760.99**	**74,489.11**	**53,834.06**	**53,834.06**	**0.00**	**0.00**

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for General Institutional

Total Org: PGBDBR	**(182,135.00)**	**134,250.10**	**31,838.75**	**59,760.99**	**0.00**	**59,760.99**	**74,489.11**	**53,834.06**	**53,834.06**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGF106 - Post Retirement F106 **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	(19,831.00)	(237,961.00)	0.00	(237,961.00)	237,961.00	0.00	0.00	(221,131.00)	(221,131.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(237,961.00)	(237,961.00)	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**(19,831.00)**	**(237,961.00)**	**0.00**	**(237,961.00)**	**237,961.00**	**(237,961.00)**	**(237,961.00)**	**(221,131.00)**	**(221,131.00)**
Total Fund: 6U0000		**0.00**	**0.00**	**(19,831.00)**	**(237,961.00)**	**0.00**	**(237,961.00)**	**237,961.00**	**(237,961.00)**	**(237,961.00)**	**(221,131.00)**	**(221,131.00)**
Fund: 6WG106 - PSC - FASB 106												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	19,831.00	237,961.00	0.00	237,961.00	(237,961.00)	0.00	0.00	221,131.00	221,131.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,961.00	237,961.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**19,831.00**	**237,961.00**	**0.00**	**237,961.00**	**(237,961.00)**	**237,961.00**	**237,961.00**	**221,131.00**	**221,131.00**
Total Fund: 6WG106		**0.00**	**0.00**	**19,831.00**	**237,961.00**	**0.00**	**237,961.00**	**(237,961.00)**	**237,961.00**	**237,961.00**	**221,131.00**	**221,131.00**
Total Org: PGF106		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGFITN - Adult Fitness **Org Mgr: Crangle, William R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 61 - Salaries and Wages											
611PXM [NSE] Supplemental-Other-Misc	0.00	1,500.00	149.24	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
61CPEU [NSE] Supplemental	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 61	**1,500.00**	**1,500.00**	**149.24**	**1,500.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	126.00	12.53	125.96	0.00	125.96	0.04	125.92	125.92	126.04	126.04
Subtotal Account Pool: 65	**0.00**	**126.00**	**12.53**	**125.96**	**0.00**	**125.96**	**0.04**	**125.92**	**125.92**	**126.04**	**126.04**
Total Fund: 6U0000	**1,500.00**	**1,626.00**	**161.77**	**1,625.96**	**0.00**	**1,625.96**	**0.04**	**1,625.92**	**1,625.92**	**1,626.04**	**1,626.04**
Total Org: PGFITN	**1,500.00**	**1,626.00**	**161.77**	**1,625.96**	**0.00**	**1,625.96**	**0.04**	**1,625.92**	**1,625.92**	**1,626.04**	**1,626.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGHST - Mapping of Old CUFS Accounts **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB240 - Summer Conferences												
Account Pool: 71 - Support												
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,883.45	1,883.45
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,883.45)
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,183.45**	**0.00**
Total Fund: 6AB240		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,183.45**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105,715.40)	1,027,187.20
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,865.36	17,307.41
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,292.33	51,777.96
612F10	Librarian Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(289.15)	6,405.55
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(466.00)	230.30
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,006.07)	154,182.29
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,823.64)	97,412.86
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(171.83)	1,584.61
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.15	2,497.20
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,914.25	3,918.20
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,956.78	3,956.78
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.55)	0.00
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(376.65)	2,164.15
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,409.40	19,111.60
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(35,914.02)**	**1,387,736.11**
Account Pool: 65 - Fringe Benefits												
65TD10	Dependent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,799.05	0.00
65TE10	Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,586.00	0.00
65TF10	Fee Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.00	0.00
65TN10	Noncredit Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.50	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	100.80	0.00	100.80	0.00	100.80	0.00	0.00	0.00	9.41	9.41
Subtotal Account Pool: 65		**0.00**	**100.80**	**0.00**	**100.80**	**0.00**	**100.80**	**0.00**	**0.00**	**0.00**	**28,234.96**	**9.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGHST - Mapping of Old CUFS Accounts **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.42	365.42
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,312.03	2,312.03
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,042.80	2,042.80
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,295.00	8,295.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,746.00	12,746.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,734.47	19,734.47
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,008.00	99,008.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,587.48	2,587.48
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,975.53	48,975.53
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,770.00	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	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	0.00	26,229.00	26,229.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,974.00	1,974.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(266,605.59)	(266,605.59)
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(298,564.12)
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(32,565.86)**	**(331,129.98)**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,358.00	15,358.00
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,358.00)
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,358.00**	**0.00**
Total Fund: 6U0000		**0.00**	**100.80**	**0.00**	**100.80**	**0.00**	**100.80**	**0.00**	**0.00**	**0.00**	**(24,886.92)**	**1,056,615.54**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,306.97	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218,306.97**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218,306.97**	**0.00**	**0.00**	**0.00**
Total Org: PGGHST		**0.00**	**100.80**	**0.00**	**100.80**	**0.00**	**100.80**	**0.00**	**218,306.97**	**0.00**	**(22,703.47)**	**1,056,615.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGNER - General Institutional **Org Mgr: Crangle, William R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**840.00**	**840.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGNER - General Institutional **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.35	250.35
710000	In-State Travel	0.00	0.00	54.00	157.66	0.00	157.66	(157.66)	103.50	103.50	0.00	0.00
710025	In-State Travel-Course Related	900.00	900.00	32.40	429.08	0.00	429.08	470.92	585.97	585.97	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	0.00	201.95	201.95
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	32.85	0.00	32.85	(32.85)	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	3,500.00	3,500.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	709.91	2,103.22	0.00	2,103.22	(2,103.22)	3,128.41	3,128.41	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	14,965.02	0.00	14,965.02	(14,965.02)	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	0.00	4,246.02	4,246.02
711100	Supplies-General	38,100.00	38,100.00	1,136.34	1,597.84	0.00	1,597.84	36,502.16	396.90	396.90	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	333.70	3,403.69	0.00	3,403.69	(3,403.69)	1,610.52	1,610.52	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.30	589.30
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,536.00	1,536.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	37.20	0.00	37.20	(37.20)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	54.00	0.00	54.00	946.00	54.00	54.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,478.48	9,478.48
714000	Postage-General	212.00	212.00	0.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	8,200.00	8,200.00	0.00	10,081.51	0.00	10,081.51	(1,881.51)	7,340.21	7,340.21	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.61	308.61	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
717000	Consulting-General	0.00	0.00	640.00	6,073.75	0.00	6,073.75	(6,073.75)	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	0.00	1,000.00	1,000.00
717200	Other Professional Services-General	8,750.00	8,750.00	0.00	2,663.00	0.00	2,663.00	6,087.00	6,209.00	6,209.00	0.00	0.00
717240	Oth Prof Ser-MuniAgreement-Fire	175,000.00	175,000.00	0.00	172,082.59	0.00	172,082.59	2,917.41	156,709.45	156,709.45	0.00	0.00
717242	Oth Prof Ser-MiniAgreement-Dispatch	45,000.00	45,000.00	0.00	40,272.74	0.00	40,272.74	4,727.26	43,733.02	43,733.02	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	0.00	2,145.63	2,145.63
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(251.36)	1,568.49	0.00	1,568.49	(1,568.49)	5,096.98	5,096.98	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	0.00	38,708.00	38,708.00
719100	Membership Dues & Fees	32,750.00	32,750.00	0.00	50,302.00	0.00	50,302.00	(17,552.00)	43,817.00	43,817.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06	0.00	0.00
71C4	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,944.14	23,944.14
71C400	Legal Expenses	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	28,506.97	28,506.97	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C505	Taxes- Real Estate Taxes	0.00	0.00	0.00	1,229.00	0.00	1,229.00	(1,229.00)	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	0.00	65,180.32	65,180.32
71C600	Insurance	74,800.00	74,800.00	0.00	643.00	0.00	643.00	74,157.00	837.00	837.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,751.22	50,751.22	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,832.35	16,832.35	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,978.31	147,978.31
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,433.80)	(2,433.80)	0.00	0.00
Subtotal Account Pool: 71		**386,712.00**	**386,712.00**	**2,654.99**	**307,696.64**	**0.00**	**307,696.64**	**79,015.36**	**369,173.37**	**369,173.37**	**293,722.50**	**293,722.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGNER - General Institutional **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790000	Budgeted Add to Reserve	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790505	Contingency-Anticipated Revenue	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**28,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	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	598,631.24	0.00	598,631.24	0.71	4,185.00	4,185.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,625.00	48,625.00	0.00	0.00
Subtotal Account Pool: 7Z		**105,614.00**	**598,631.95**	**478,880.29**	**598,631.24**	**0.00**	**598,631.24**	**0.71**	**52,810.00**	**52,810.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,507.18	28,507.18
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,507.18**	**28,507.18**
Total Fund: 6U0000		**520,826.00**	**985,343.95**	**481,535.28**	**906,327.88**	**0.00**	**906,327.88**	**79,016.07**	**432,823.37**	**432,823.37**	**322,229.68**	**322,229.68**
Fund: 6U0DEF - PSC General Deferred Revenue												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0DEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65TD10	Dependent	0.00	0.00	933.66	5,395.41	0.00	5,395.41	(5,395.41)	5,514.70	5,514.70	0.00	0.00
65TE10	Employee	0.00	0.00	17,722.51	31,241.50	0.00	31,241.50	(31,241.50)	25,314.00	25,314.00	0.00	0.00
65TF10	Fee Waiver	0.00	0.00	325.00	850.00	0.00	850.00	(850.00)	504.00	504.00	0.00	0.00
65TN10	Noncredit Tuition Waiver	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	(31,332.70)	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**18,981.17**	**37,486.91**	**0.00**	**37,486.91**	**(37,486.91)**	**31,332.70**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGNER - General Institutional **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	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	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	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	5,775.00	0.00	5,775.00	(5,775.00)	18,892.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(218,306.97)	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,775.00**	**0.00**	**5,775.00**	**(5,775.00)**	**(198,664.97)**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**18,981.17**	**43,261.91**	**0.00**	**43,261.91**	**(43,261.91)**	**(167,332.27)**	**0.00**	**0.00**	**0.00**
Total Org: PGGNER		**520,826.00**	**985,343.95**	**500,516.45**	**949,589.79**	**0.00**	**949,589.79**	**35,754.16**	**265,491.10**	**432,823.37**	**322,229.68**	**322,229.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGPAV - Appointment Variance Pool **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61U200	Faculty, Librarian	181,892.00	48,080.00	0.00	0.00	0.00	0.00	48,080.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	(46,332.00)	165,781.00	0.00	0.00	0.00	0.00	165,781.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	50,793.00	29,604.00	0.00	0.00	0.00	0.00	29,604.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	(45,186.00)	(39,452.00)	0.00	0.00	0.00	0.00	(39,452.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**141,167.00**	**204,013.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204,013.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**141,167.00**	**204,013.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204,013.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGPAV		**141,167.00**	**204,013.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204,013.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGPCI - Continuing Increase Pool **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61U100	Faculty General Increase (ATB)	373,853.00	35,092.00	0.00	0.00	0.00	0.00	35,092.00	0.00	0.00	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	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	140,195.00	(70,967.00)	0.00	0.00	0.00	0.00	(70,967.00)	0.00	0.00	0.00	0.00
61U110	Librarian General Increase (ATB)	14,947.00	(13.00)	0.00	0.00	0.00	0.00	(13.00)	0.00	0.00	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	0.00	0.00	0.00
61U116	Librarian Basic MarketEquity Adjust	5,605.00	(1,545.00)	0.00	0.00	0.00	0.00	(1,545.00)	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	36,589.00	11,059.00	0.00	0.00	0.00	0.00	11,059.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	195,053.00	8,594.00	0.00	0.00	0.00	0.00	8,594.00	0.00	0.00	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	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	73,145.00	16,773.00	0.00	0.00	0.00	0.00	16,773.00	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	152,505.00	(3,757.00)	0.00	0.00	0.00	0.00	(3,757.00)	0.00	0.00	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	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	57,189.00	14,039.00	0.00	0.00	0.00	0.00	14,039.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,049,081.00**	**9,275.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,275.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**1,049,081.00**	**9,275.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,275.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGPCI		**1,049,081.00**	**9,275.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,275.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGPFB - Fringe Benefit Pool **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	433,225.00	180,295.76	0.00	0.00	0.00	0.00	180,295.76	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	230,396.00	(73,281.09)	0.00	0.00	0.00	0.00	(73,281.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**663,621.00**	**107,014.67**	**0.00**	**0.00**	**0.00**	**0.00**	**107,014.67**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,491.12	3,491.12
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,491.12**	**3,491.12**
Total Fund: 6U0000		**663,621.00**	**107,014.67**	**0.00**	**0.00**	**0.00**	**0.00**	**107,014.67**	**0.00**	**0.00**	**3,491.12**	**3,491.12**
Total Org: PGGPFB		**663,621.00**	**107,014.67**	**0.00**	**0.00**	**0.00**	**0.00**	**107,014.67**	**0.00**	**0.00**	**3,491.12**	**3,491.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGGPLG - Longevity Pool **Org Mgr: Crangle, William R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 61 - Salaries and Wages											
61U301 Longevity	70,966.00	(9,738.00)	0.00	0.00	0.00	0.00	(9,738.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**70,966.00**	**(9,738.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,738.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**70,966.00**	**(9,738.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,738.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGGPLG	**70,966.00**	**(9,738.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,738.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGINVT - Inventories Transfer-PSC **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGINV - PSC Inventories												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,770.55	39,770.55
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,770.55**	**39,770.55**
Total Fund: 6DGINV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,770.55**	**39,770.55**
Total Org: PGINVT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,770.55**	**39,770.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPCAP - Capitalization **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSC Net Invested in Plant												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	38,039,851.76	38,039,851.76	0.00	0.00	0.00	0.00	38,039,851.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**38,039,851.76**	**38,039,851.76**	**0.00**	**0.00**	**0.00**	**0.00**	**38,039,851.76**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740100	Equipment Lease-Purchase	(948,677.00)	(948,677.00)	0.00	0.00	0.00	0.00	(948,677.00)	0.00	948,677.00	0.00	0.00
7404	Construction	1,005,398.00	1,005,398.00	0.00	0.00	0.00	0.00	1,005,398.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**56,721.00**	**56,721.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,721.00**	**0.00**	**948,677.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	19,476,337.41	19,476,337.41	0.00	0.00	0.00	0.00	19,476,337.41	0.00	0.00	(4,416,630.76)	(4,416,630.76)
760019	Int Alloc-Plant Capitalization	10,035,148.17	10,035,148.17	(13,818,474.36)	(13,818,474.36)	0.00	(13,818,474.36)	23,853,622.53	0.00	(10,035,148.17)	0.00	0.00
Subtotal Account Pool: 76		**29,511,485.58**	**29,511,485.58**	**(13,818,474.36)**	**(13,818,474.36)**	**0.00**	**(13,818,474.36)**	**43,329,959.94**	**0.00**	**(10,035,148.17)**	**(4,416,630.76)**	**(4,416,630.76)**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,225,293.08)	(1,225,293.08)	0.00	0.00	0.00	0.00	(1,225,293.08)	0.00	0.00	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	24,779.90	24,779.90	0.00	24,779.90	(24,779.90)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(1,579,000.00)	(1,579,000.00)	1,300,000.00	1,300,000.00	0.00	1,300,000.00	(2,879,000.00)	1,579,000.00	1,579,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(2,804,293.08)**	**(2,804,293.08)**	**1,324,779.90**	**1,324,779.90**	**0.00**	**1,324,779.90**	**(4,129,072.98)**	**1,579,000.00**	**1,579,000.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG001		**64,803,765.26**	**64,803,765.26**	**(12,493,694.46)**	**(12,493,694.46)**	**0.00**	**(12,493,694.46)**	**77,297,459.72**	**1,579,000.00**	**(7,507,471.17)**	**(4,416,630.76)**	**(4,416,630.76)**
Fund: 6NG002 - PSC Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	309,395.73	309,395.73	0.00	0.00	0.00	0.00	309,395.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**309,395.73**	**309,395.73**	**0.00**	**0.00**	**0.00**	**0.00**	**309,395.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	2,837,413.92	2,837,413.92	0.00	0.00	0.00	0.00	2,837,413.92	0.00	0.00	(106,513.27)	(106,513.27)
760019	Int Alloc-Plant Capitalization	336,478.97	336,478.97	0.00	0.00	0.00	0.00	336,478.97	0.00	(336,478.97)	0.00	0.00
Subtotal Account Pool: 76		**3,173,892.89**	**3,173,892.89**	**0.00**	**0.00**	**0.00**	**0.00**	**3,173,892.89**	**0.00**	**(336,478.97)**	**(106,513.27)**	**(106,513.27)**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(985,000.00)	(985,000.00)	0.00	0.00	0.00	0.00	(985,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(985,000.00)**	**(985,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(985,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG002		**2,498,288.62**	**2,498,288.62**	**0.00**	**0.00**	**0.00**	**0.00**	**2,498,288.62**	**0.00**	**(336,478.97)**	**(106,513.27)**	**(106,513.27)**
Total Org: PGPCAP		**67,302,053.88**	**67,302,053.88**	**(12,493,694.46)**	**(12,493,694.46)**	**0.00**	**(12,493,694.46)**	**79,795,748.34**	**1,579,000.00**	**(7,843,950.14)**	**(4,523,144.03)**	**(4,523,144.03)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPCIN - Capitalize Debt Interest **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSC Net Invested in Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	299,898.58	299,898.58	0.00	0.00	0.00	0.00	299,898.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**299,898.58**	**299,898.58**	**0.00**	**0.00**	**0.00**	**0.00**	**299,898.58**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(461,386.42)	(461,386.42)	0.00	0.00	0.00	0.00	(461,386.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(461,386.42)**	**(461,386.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(461,386.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG001		**(161,487.84)**	**(161,487.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(161,487.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6NG005 - PSC Capitalized Interest												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(789,842.12)	(789,842.12)	0.00	0.00	0.00	0.00	(789,842.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(789,842.12)**	**(789,842.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(789,842.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG005		**(789,842.12)**	**(789,842.12)**	**0.00**	**0.00**	**0.00**	**0.00**	**(789,842.12)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPCIN		**(951,329.96)**	**(951,329.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(951,329.96)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPDBT - Bond Deb Payments **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSC Net Invested in Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	567,747.46	567,747.46	0.00	0.00	0.00	0.00	567,747.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**567,747.46**	**567,747.46**	**0.00**	**0.00**	**0.00**	**0.00**	**567,747.46**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(328,455.70)	(328,455.70)	0.00	0.00	0.00	0.00	(328,455.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(328,455.70)**	**(328,455.70)**	**0.00**	**0.00**	**0.00**	**0.00**	**(328,455.70)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG001		**239,291.76**	**239,291.76**	**0.00**	**0.00**	**0.00**	**0.00**	**239,291.76**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6NG006 - PSC State Bonds												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	(12,720,379.49)	(12,720,379.49)	0.00	0.00	0.00	0.00	(12,720,379.49)	0.00	0.00	971,056.04	971,056.04
740500	Interest on Debt	(461,017.66)	(461,017.66)	0.00	24,707.01	0.00	24,707.01	(485,724.67)	461,960.41	461,017.66	0.00	0.00
Subtotal Account Pool: 74		**(13,181,397.15)**	**(13,181,397.15)**	**0.00**	**24,707.01**	**0.00**	**24,707.01**	**(13,206,104.16)**	**461,960.41**	**461,017.66**	**971,056.04**	**971,056.04**
Account Pool: 7Z - Transfers Out												
8O00	Mandatory Transfers Out	87,527.00	87,527.00	0.00	0.00	0.00	0.00	87,527.00	0.00	0.00	0.00	0.00
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O10	Non-Mandatory Transfers Out	(22,138,223.91)	(22,138,223.91)	0.00	0.00	0.00	0.00	(22,138,223.91)	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	0.00	0.00	0.00
8O1078	NMT Out 01 Debt Differential	(29,865.00)	(29,865.00)	0.00	0.00	0.00	0.00	(29,865.00)	29,865.00	29,865.00	0.00	0.00
Subtotal Account Pool: 7Z		**(22,080,561.91)**	**(22,080,561.91)**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,080,561.91)**	**29,865.00**	**29,865.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG006		**(35,261,959.06)**	**(35,261,959.06)**	**0.00**	**24,707.01**	**0.00**	**24,707.01**	**(35,286,666.07)**	**491,825.41**	**490,882.66**	**971,056.04**	**971,056.04**
Fund: 6NG007 - PSC 2001 HEFA Debt												
Account Pool: 74 - Capitalizable Plant and Equipment												
7405	Interest on Debt	(240,597.70)	(240,597.70)	0.00	0.00	0.00	0.00	(240,597.70)	0.00	0.00	240,597.70	240,597.70
740500	Interest on Debt	(354,009.14)	(354,009.14)	1,441.89	439,511.52	0.00	439,511.52	(793,520.66)	477,894.62	354,009.14	0.00	0.00
Subtotal Account Pool: 74		**(594,606.84)**	**(594,606.84)**	**1,441.89**	**439,511.52**	**0.00**	**439,511.52**	**(1,034,118.36)**	**477,894.62**	**354,009.14**	**240,597.70**	**240,597.70**
Account Pool: 76 - F&A and Internal Allocations												
760019	Int Alloc-Plant Capitalization	(123,885.48)	(123,885.48)	38,383.11	38,383.11	0.00	38,383.11	(162,268.59)	0.00	123,885.48	0.00	0.00
Subtotal Account Pool: 76		**(123,885.48)**	**(123,885.48)**	**38,383.11**	**38,383.11**	**0.00**	**38,383.11**	**(162,268.59)**	**0.00**	**123,885.48**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPDBT - Bond Deb Payments **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG007 - PSC 2001 HEFA Debt												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(9,646,724.89)	(9,646,724.89)	0.00	0.00	0.00	0.00	(9,646,724.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(9,646,724.89)**	**(9,646,724.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(9,646,724.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,646,724.89	9,646,724.89
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,646,724.89**	**9,646,724.89**
Total Fund: 6NG007		**(10,365,217.21)**	**(10,365,217.21)**	**39,825.00**	**477,894.63**	**0.00**	**477,894.63**	**(10,843,111.84)**	**477,894.62**	**477,894.62**	**9,887,322.59**	**9,887,322.59**
Fund: 6NG009 - PSC HEFA 01 - 92 Refunding Debt												
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	(437,945.58)	(437,945.58)	36,495.00	437,945.59	0.00	437,945.59	(875,891.17)	437,945.58	437,945.58	0.00	0.00
Subtotal Account Pool: 74		**(437,945.58)**	**(437,945.58)**	**36,495.00**	**437,945.59**	**0.00**	**437,945.59**	**(875,891.17)**	**437,945.58**	**437,945.58**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(570,192.48)	(570,192.48)	0.00	0.00	0.00	0.00	(570,192.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(570,192.48)**	**(570,192.48)**	**0.00**	**0.00**	**0.00**	**0.00**	**(570,192.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,192.48	570,192.48
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**570,192.48**	**570,192.48**
Total Fund: 6NG009		**(1,008,138.06)**	**(1,008,138.06)**	**36,495.00**	**437,945.59**	**0.00**	**437,945.59**	**(1,446,083.65)**	**437,945.58**	**437,945.58**	**570,192.48**	**570,192.48**
Fund: 6NG010 - PSC 2001 HEFA-Capitalized Interest												
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	(25,427.12)	(25,427.12)	0.00	0.00	0.00	0.00	(25,427.12)	25,427.12	25,427.12	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	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	0.00	(159,323.64)	159,323.64	159,323.64	0.00	0.00
8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(184,750.76)**	**(184,750.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(184,750.76)**	**184,750.76**	**184,750.76**	**0.00**	**0.00**
Total Fund: 6NG010		**(184,750.76)**	**(184,750.76)**	**0.00**	**0.00**	**0.00**	**0.00**	**(184,750.76)**	**184,750.76**	**184,750.76**	**0.00**	**0.00**
Fund: 6NG011 - PSC - HEFA 02 Refunding Debt												
Account Pool: 74 - Capitalizable Plant and Equipment												
740500	Interest on Debt	(121,407.78)	(121,407.78)	40,924.00	491,087.66	0.00	491,087.66	(612,495.44)	121,407.78	121,407.78	0.00	0.00
Subtotal Account Pool: 74		**(121,407.78)**	**(121,407.78)**	**40,924.00**	**491,087.66**	**0.00**	**491,087.66**	**(612,495.44)**	**121,407.78**	**121,407.78**	**0.00**	**0.00**
Total Fund: 6NG011		**(121,407.78)**	**(121,407.78)**	**40,924.00**	**491,087.66**	**0.00**	**491,087.66**	**(612,495.44)**	**121,407.78**	**121,407.78**	**0.00**	**0.00**
Fund: 6NG1RF - PSC HEFA Refunding Savings												
Account Pool: 7Z - Transfers Out												
8O1036	NonMand Tran Out-Oth Exp Not Def	(367,435.50)	(367,435.50)	0.00	0.00	0.00	0.00	(367,435.50)	367,435.50	367,435.50	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPDBT - Bond Deb Payments **Org Mgr: Crangle, William R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG1RF - PSC HEFA Refunding Savings											
Account Pool: 7Z - Transfers Out											
Subtotal Account Pool: 7Z	**(367,435.50)**	**(367,435.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(367,435.50)**	**367,435.50**	**367,435.50**	**0.00**	**0.00**
Total Fund: 6NG1RF	**(367,435.50)**	**(367,435.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(367,435.50)**	**367,435.50**	**367,435.50**	**0.00**	**0.00**
Total Org: PGPDBT	**(47,069,616.61)**	**(47,069,616.61)**	**117,244.00**	**1,431,634.89**	**0.00**	**1,431,634.89**	**(48,501,251.50)**	**2,081,259.65**	**2,080,316.90**	**11,428,571.11**	**11,428,571.11**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPDEV - Professional Development **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.74	633.74
710000	In-State Travel	800.00	800.00	76.32	613.13	0.00	613.13	186.87	339.97	339.97	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	0.00	17,391.17	17,391.17
710100	Out-of-State Travel	4,100.00	4,100.00	4,210.00	13,537.02	0.00	13,537.02	(9,437.02)	11,491.83	11,491.83	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	176.00	1,851.00	0.00	1,851.00	(1,851.00)	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	0.00	102.50	102.50
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.00	1,013.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,306.00	7,306.00
710300	Conference Registration Fees	18,000.00	20,300.00	0.00	8,996.93	0.00	8,996.93	11,303.07	6,654.00	6,654.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.90	211.90
711100	Supplies-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	8.00	8.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	135.54	555.54	0.00	555.54	(55.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**23,900.00**	**26,200.00**	**4,597.86**	**25,553.62**	**0.00**	**25,553.62**	**646.38**	**19,848.80**	**19,848.80**	**25,653.31**	**25,653.31**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	700.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**700.00**	**0.00**	**700.00**	**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**23,900.00**	**26,900.00**	**4,597.86**	**26,253.62**	**0.00**	**26,253.62**	**646.38**	**19,848.80**	**19,848.80**	**25,653.31**	**25,653.31**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	650.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**650.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**650.00**	**650.00**	**0.00**	**650.00**	**(650.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPDEV		**23,900.00**	**26,900.00**	**5,247.86**	**26,903.62**	**0.00**	**26,903.62**	**(3.62)**	**19,848.80**	**19,848.80**	**25,653.31**	**25,653.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPDPR - Asset Depreciation **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSC Net Invested in Plant												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(21,482,565.11)	(21,482,565.11)	0.00	0.00	0.00	0.00	(21,482,565.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(21,482,565.11)**	**(21,482,565.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(21,482,565.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7403	Depreciation	(25,789,021.45)	(25,789,021.45)	0.00	0.00	0.00	0.00	(25,789,021.45)	0.00	0.00	2,912,315.58	2,912,315.58
740300	Depreciation	(2,911,367.55)	(2,911,367.55)	0.00	0.00	0.00	0.00	(2,911,367.55)	0.00	2,911,367.55	0.00	0.00
Subtotal Account Pool: 74		**(28,700,389.00)**	**(28,700,389.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(28,700,389.00)**	**0.00**	**2,911,367.55**	**2,912,315.58**	**2,912,315.58**
Total Fund: 6NG001		**(50,182,954.11)**	**(50,182,954.11)**	**0.00**	**0.00**	**0.00**	**0.00**	**(50,182,954.11)**	**0.00**	**2,911,367.55**	**2,912,315.58**	**2,912,315.58**
Fund: 6NG002 - PSC Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(3,068,156.14)	(3,068,156.14)	0.00	0.00	0.00	0.00	(3,068,156.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,068,156.14)**	**(3,068,156.14)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,068,156.14)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(1,285,180.91)	(1,285,180.91)	0.00	0.00	0.00	0.00	(1,285,180.91)	0.00	0.00	68,501.98	68,501.98
740200	Gain/loss on disp of fixed asset	(5,082.97)	(5,082.97)	0.00	0.00	0.00	0.00	(5,082.97)	0.00	5,082.97	0.00	0.00
7403	Depreciation	(10,157,752.27)	(10,157,752.27)	0.00	0.00	0.00	0.00	(10,157,752.27)	0.00	0.00	591,924.38	591,924.38
740300	Depreciation	(548,534.92)	(548,534.92)	350,983.00	4,211,792.47	0.00	4,211,792.47	(4,760,327.39)	0.00	548,534.92	0.00	0.00
Subtotal Account Pool: 74		**(11,996,551.07)**	**(11,996,551.07)**	**350,983.00**	**4,211,792.47**	**0.00**	**4,211,792.47**	**(16,208,343.54)**	**0.00**	**553,617.89**	**660,426.36**	**660,426.36**
Total Fund: 6NG002		**(15,064,707.21)**	**(15,064,707.21)**	**350,983.00**	**4,211,792.47**	**0.00**	**4,211,792.47**	**(19,276,499.68)**	**0.00**	**553,617.89**	**660,426.36**	**660,426.36**
Total Org: PGPDPR		**(65,247,661.32)**	**(65,247,661.32)**	**350,983.00**	**4,211,792.47**	**0.00**	**4,211,792.47**	**(69,459,453.79)**	**0.00**	**3,464,985.44**	**3,572,741.94**	**3,572,741.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPEQ1 - PSC Equipment **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG002 - PSC Equipment												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(588,157.00)	(588,157.00)	0.00	0.00	0.00	0.00	(588,157.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(588,157.00)**	**(588,157.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(588,157.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(1,558,922.21)	(1,558,922.21)	0.00	0.00	0.00	0.00	(1,558,922.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(1,558,922.21)**	**(1,558,922.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,558,922.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(150,398.84)	(150,398.84)	0.00	0.00	0.00	0.00	(150,398.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(150,398.84)**	**(150,398.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(150,398.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG002		**(2,297,478.05)**	**(2,297,478.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,297,478.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPEQ1		**(2,297,478.05)**	**(2,297,478.05)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,297,478.05)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPEQ3 - PSC Leases **Org Mgr: Crangle, William R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG002 - PSC Equipment											
Account Pool: 7Z - Transfers Out											
8O00 Mandatory Transfers Out	307,531.54	307,531.54	0.00	0.00	0.00	0.00	307,531.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**307,531.54**	**307,531.54**	**0.00**	**0.00**	**0.00**	**0.00**	**307,531.54**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8100 Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG002	**307,531.54**	**307,531.54**	**0.00**	**0.00**	**0.00**	**0.00**	**307,531.54**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPEQ3	**307,531.54**	**307,531.54**	**0.00**	**0.00**	**0.00**	**0.00**	**307,531.54**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPLSE - Capital Leases **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSC Net Invested in Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
740100	Equipment Lease-Purchase	353,363.00	353,363.00	0.00	0.00	0.00	0.00	353,363.00	(353,363.00)	(353,363.00)	0.00	0.00
740300	Depreciation	(751,890.00)	(751,890.00)	0.00	0.00	0.00	0.00	(751,890.00)	1,700,567.00	751,890.00	0.00	0.00
7405	Interest on Debt	(89,471.00)	(89,471.00)	0.00	0.00	0.00	0.00	(89,471.00)	0.00	0.00	14,049.39	14,049.39
740500	Interest on Debt	(361,298.58)	(361,298.58)	28,182.46	338,444.06	0.00	338,444.06	(699,742.64)	361,298.58	361,298.58	0.00	0.00
Subtotal Account Pool: 74		**(849,296.58)**	**(849,296.58)**	**28,182.46**	**338,444.06**	**0.00**	**338,444.06**	**(1,187,740.64)**	**1,708,502.58**	**759,825.58**	**14,049.39**	**14,049.39**
Total Fund: 6NG001		**(849,296.58)**	**(849,296.58)**	**28,182.46**	**338,444.06**	**0.00**	**338,444.06**	**(1,187,740.64)**	**1,708,502.58**	**759,825.58**	**14,049.39**	**14,049.39**
Total Org: PGPLSE		**(849,296.58)**	**(849,296.58)**	**28,182.46**	**338,444.06**	**0.00**	**338,444.06**	**(1,187,740.64)**	**1,708,502.58**	**759,825.58**	**14,049.39**	**14,049.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGPNPT - Net Invested In Plant **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6NG001 - PSC Net Invested in Plant												
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(459,385.08)	(459,385.08)	0.00	0.00	0.00	0.00	(459,385.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(459,385.08)**	**(459,385.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(459,385.08)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(83,095.84)	(83,095.84)	0.00	0.00	0.00	0.00	(83,095.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(83,095.84)**	**(83,095.84)**	**0.00**	**0.00**	**0.00**	**0.00**	**(83,095.84)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG001		**(542,480.92)**	**(542,480.92)**	**0.00**	**0.00**	**0.00**	**0.00**	**(542,480.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6NG002 - PSC Equipment												
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	(1,432,351.75)	(1,432,351.75)	0.00	0.00	0.00	0.00	(1,432,351.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(1,432,351.75)**	**(1,432,351.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,432,351.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6NG002		**(1,432,351.75)**	**(1,432,351.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,432,351.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PGPNPT		**(1,974,832.67)**	**(1,974,832.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,974,832.67)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGSYPR - PSC Accrued Payroll **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0APR - PSC Accrued Payroll												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	(1,190,377.80)	(32,422.80)	0.00	(32,422.80)	32,422.80	(1,157,955.00)	(1,157,955.00)	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	(1,679.84)	4,909.21	0.00	4,909.21	(4,909.21)	(6,589.05)	(6,589.05)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	(2,941.38)	8,902.57	0.00	8,902.57	(8,902.57)	(11,893.95)	(11,893.95)	0.00	0.00
612F10	Librarian Tenure Track	0.00	0.00	(10,063.68)	(2,877.88)	0.00	(2,877.88)	2,877.88	(7,185.80)	(7,185.80)	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	(927.30)	(927.30)	0.00	(927.30)	927.30	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	(228,249.95)	(43,566.68)	0.00	(43,566.68)	43,566.68	(184,683.27)	(184,683.27)	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	(7,952.00)	(7,952.00)	0.00	(7,952.00)	7,952.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	(104,714.13)	(24,594.20)	0.00	(24,594.20)	24,594.20	(80,449.93)	(80,449.93)	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	1,382.31	0.00	1,382.31	(1,382.31)	(1,360.49)	(1,360.49)	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	7,983.10	0.00	7,983.10	(7,983.10)	(7,983.10)	(7,983.10)	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(3,853.05)	2,135.60	0.00	2,135.60	(2,135.60)	(5,988.65)	(5,988.65)	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.55	11.55	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.55)	(11.55)	0.00	0.00
61TNRF	Retirement Early Full	0.00	0.00	(831.78)	937.52	0.00	937.52	(937.52)	(1,769.30)	(1,769.30)	0.00	0.00
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	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	(1,465,858.54)	0.00	(1,465,858.54)	1,465,858.54	0.00	1,465,858.54	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(1,551,590.91)**	**(1,551,949.09)**	**0.00**	**(1,551,949.09)**	**1,551,949.09**	**(1,465,858.54)**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0APR		**0.00**	**0.00**	**(1,551,590.91)**	**(1,551,949.09)**	**0.00**	**(1,551,949.09)**	**1,551,949.09**	**(1,465,858.54)**	**0.00**	**0.00**	**0.00**
Total Org: PGSYPR		**0.00**	**0.00**	**(1,551,590.91)**	**(1,551,949.09)**	**0.00**	**(1,551,949.09)**	**1,551,949.09**	**(1,465,858.54)**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGSYST - USNH System Operations **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
765000	Central Serv-Controller Allocations	263,021.00	263,021.00	0.00	0.00	0.00	0.00	263,021.00	249,933.00	249,933.00	0.00	0.00
765005	Central Serv-MIS Admin Allocations	456,905.00	456,905.00	38,080.00	456,905.00	0.00	456,905.00	0.00	409,715.00	409,715.00	0.00	0.00
765045	Central Serv-CO Space Allocations	7,617.00	7,617.00	632.00	7,617.00	0.00	7,617.00	0.00	6,175.00	6,175.00	0.00	0.00
765050	Central Serv-MIS Space Allocations	12,610.00	12,610.00	1,049.00	12,610.00	0.00	12,610.00	0.00	8,544.00	8,544.00	0.00	0.00
765055	Central Serv-Audit Space Allocation	1,053.00	1,053.00	85.00	1,053.00	0.00	1,053.00	0.00	1,018.00	1,018.00	0.00	0.00
765500	Central Serv-System Off Allocation	653,216.00	653,216.00	76,354.00	916,237.00	0.00	916,237.00	(263,021.00)	621,135.00	621,135.00	0.00	0.00
Subtotal Account Pool: 76		**1,394,422.00**	**1,394,422.00**	**116,200.00**	**1,394,422.00**	**0.00**	**1,394,422.00**	**0.00**	**1,296,520.00**	**1,296,520.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284,202.00	1,284,202.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,284,202.00**	**1,284,202.00**
Total Fund: 6U0000		**1,394,422.00**	**1,394,422.00**	**116,200.00**	**1,394,422.00**	**0.00**	**1,394,422.00**	**0.00**	**1,296,520.00**	**1,296,520.00**	**1,284,202.00**	**1,284,202.00**
Total Org: PGSYST		**1,394,422.00**	**1,394,422.00**	**116,200.00**	**1,394,422.00**	**0.00**	**1,394,422.00**	**0.00**	**1,296,520.00**	**1,296,520.00**	**1,284,202.00**	**1,284,202.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGZAL1 - Post Retire Medical-Instruct **Org Mgr: Crangle, William R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSC Separation											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,917.28)	(25,917.28)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,917.28)**	**(25,917.28)**
Total Fund: 6DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(25,917.28)**	**(25,917.28)**
Fund: 6U0000 - PSC Educational & General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	11,076.00	132,901.00	0.00	132,901.00	(132,901.00)	0.00	0.00	123,501.66	123,501.66
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,901.00	132,901.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**11,076.00**	**132,901.00**	**0.00**	**132,901.00**	**(132,901.00)**	**132,901.00**	**132,901.00**	**123,501.66**	**123,501.66**
Total Fund: 6U0000	**0.00**	**0.00**	**11,076.00**	**132,901.00**	**0.00**	**132,901.00**	**(132,901.00)**	**132,901.00**	**132,901.00**	**123,501.66**	**123,501.66**
Fund: 6WGXER - Early Retirement - PSC											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,463.00)	(40,862.00)	(40,862.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,463.00)**	**(40,862.00)**	**(40,862.00)**
Total Fund: 6WGXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,463.00)**	**(40,862.00)**	**(40,862.00)**
Total Org: PGZAL1	**0.00**	**0.00**	**11,076.00**	**132,901.00**	**0.00**	**132,901.00**	**(132,901.00)**	**132,901.00**	**110,438.00**	**56,722.38**	**56,722.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGZAL2 - Post Retire Medical-Research **Org Mgr: Crangle, William R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSC Separation											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,387.51)	(1,387.51)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,387.51)**	**(1,387.51)**
Total Fund: 6DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,387.51)**	**(1,387.51)**
Fund: 6U0000 - PSC Educational & General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	593.00	7,116.00	0.00	7,116.00	(7,116.00)	0.00	0.00	6,611.82	6,611.82
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,116.00	7,116.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**593.00**	**7,116.00**	**0.00**	**7,116.00**	**(7,116.00)**	**7,116.00**	**7,116.00**	**6,611.82**	**6,611.82**
Total Fund: 6U0000	**0.00**	**0.00**	**593.00**	**7,116.00**	**0.00**	**7,116.00**	**(7,116.00)**	**7,116.00**	**7,116.00**	**6,611.82**	**6,611.82**
Total Org: PGZAL2	**0.00**	**0.00**	**593.00**	**7,116.00**	**0.00**	**7,116.00**	**(7,116.00)**	**7,116.00**	**7,116.00**	**5,224.31**	**5,224.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGZAL4 - Post Retire Medical-Acad Sup **Org Mgr: Crangle, William R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSC Separation											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,930.52)	(3,930.52)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,930.52)**	**(3,930.52)**
Total Fund: 6DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,930.52)**	**(3,930.52)**
Fund: 6U0000 - PSC Educational & General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	1,680.00	20,160.00	0.00	20,160.00	(20,160.00)	0.00	0.00	18,729.79	18,729.79
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,160.00	20,160.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**1,680.00**	**20,160.00**	**0.00**	**20,160.00**	**(20,160.00)**	**20,160.00**	**20,160.00**	**18,729.79**	**18,729.79**
Total Fund: 6U0000	**0.00**	**0.00**	**1,680.00**	**20,160.00**	**0.00**	**20,160.00**	**(20,160.00)**	**20,160.00**	**20,160.00**	**18,729.79**	**18,729.79**
Fund: 6WGXER - Early Retirement - PSC											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,253.00)	(7,737.00)	(7,737.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,253.00)**	**(7,737.00)**	**(7,737.00)**
Total Fund: 6WGXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,253.00)**	**(7,737.00)**	**(7,737.00)**
Total Org: PGZAL4	**0.00**	**0.00**	**1,680.00**	**20,160.00**	**0.00**	**20,160.00**	**(20,160.00)**	**20,160.00**	**15,907.00**	**7,062.27**	**7,062.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGZAL5 - Post Retire Medical-Stu Serv **Org Mgr: Crangle, William R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSC Separation											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,264.63)	(4,264.63)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,264.63)**	**(4,264.63)**
Total Fund: 6DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,264.63)**	**(4,264.63)**
Fund: 6U0000 - PSC Educational & General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	1,822.00	21,864.00	0.00	21,864.00	(21,864.00)	0.00	0.00	20,321.94	20,321.94
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,864.00	21,864.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**1,822.00**	**21,864.00**	**0.00**	**21,864.00**	**(21,864.00)**	**21,864.00**	**21,864.00**	**20,321.94**	**20,321.94**
Total Fund: 6U0000	**0.00**	**0.00**	**1,822.00**	**21,864.00**	**0.00**	**21,864.00**	**(21,864.00)**	**21,864.00**	**21,864.00**	**20,321.94**	**20,321.94**
Fund: 6WGXER - Early Retirement - PSC											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,862.00)	(5,206.00)	(5,206.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,862.00)**	**(5,206.00)**	**(5,206.00)**
Total Fund: 6WGXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,862.00)**	**(5,206.00)**	**(5,206.00)**
Total Org: PGZAL5	**0.00**	**0.00**	**1,822.00**	**21,864.00**	**0.00**	**21,864.00**	**(21,864.00)**	**21,864.00**	**19,002.00**	**10,851.31**	**10,851.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGZAL6 - Post Retire Medical-Inst Supp **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSC Separation												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,430.52	41,430.52
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,430.52**	**41,430.52**
Total Fund: 6DGSTF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41,430.52**	**41,430.52**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	2,126.00	25,512.00	0.00	25,512.00	(25,512.00)	0.00	0.00	23,705.25	23,705.25
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,233.00)	(11,233.00)
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,512.00	25,512.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**2,126.00**	**25,512.00**	**0.00**	**25,512.00**	**(25,512.00)**	**25,512.00**	**25,512.00**	**12,472.25**	**12,472.25**
Total Fund: 6U0000		**0.00**	**0.00**	**2,126.00**	**25,512.00**	**0.00**	**25,512.00**	**(25,512.00)**	**25,512.00**	**25,512.00**	**12,472.25**	**12,472.25**
Fund: 6WGXER - Early Retirement - PSC												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,418.00)	(11,674.00)	(11,674.00)
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,418.00)**	**(11,674.00)**	**(11,674.00)**
Total Fund: 6WGXER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,418.00)**	**(11,674.00)**	**(11,674.00)**
Total Org: PGZAL6		**0.00**	**0.00**	**2,126.00**	**25,512.00**	**0.00**	**25,512.00**	**(25,512.00)**	**25,512.00**	**19,094.00**	**42,228.77**	**42,228.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGZAL7 - Post Retire Medical-Oper/Mai **Org Mgr: Crangle, William R**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DGSTF - PSC Separation											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,930.58)	(5,930.58)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,930.58)**	**(5,930.58)**
Total Fund: 6DGSTF	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,930.58)**	**(5,930.58)**
Fund: 6U0000 - PSC Educational & General											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	2,534.00	30,408.00	0.00	30,408.00	(30,408.00)	0.00	0.00	28,260.54	28,260.54
65YO87 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,408.00	30,408.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**2,534.00**	**30,408.00**	**0.00**	**30,408.00**	**(30,408.00)**	**30,408.00**	**30,408.00**	**28,260.54**	**28,260.54**
Total Fund: 6U0000	**0.00**	**0.00**	**2,534.00**	**30,408.00**	**0.00**	**30,408.00**	**(30,408.00)**	**30,408.00**	**30,408.00**	**28,260.54**	**28,260.54**
Fund: 6WGXER - Early Retirement - PSC											
Account Pool: 65 - Fringe Benefits											
65Y087 Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,643.00)	(6,626.00)	(6,626.00)
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,643.00)**	**(6,626.00)**	**(6,626.00)**
Total Fund: 6WGXER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,643.00)**	**(6,626.00)**	**(6,626.00)**
Total Org: PGZAL7	**0.00**	**0.00**	**2,534.00**	**30,408.00**	**0.00**	**30,408.00**	**(30,408.00)**	**30,408.00**	**26,765.00**	**15,703.96**	**15,703.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for General Institutional

Org: PGZAL8 - Post Retire Medical-Auxiliary **Org Mgr: Crangle, William R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AG106 - PSC - FASB 106												
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	1,094.00	13,084.00	0.00	13,084.00	(13,084.00)	0.00	0.00	12,158.00	12,158.00
65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,084.00	13,084.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,094.00**	**13,084.00**	**0.00**	**13,084.00**	**(13,084.00)**	**13,084.00**	**13,084.00**	**12,158.00**	**12,158.00**
Total Fund: 6AG106		**0.00**	**0.00**	**1,094.00**	**13,084.00**	**0.00**	**13,084.00**	**(13,084.00)**	**13,084.00**	**13,084.00**	**12,158.00**	**12,158.00**
Total Org: PGZAL8		**0.00**	**0.00**	**1,094.00**	**13,084.00**	**0.00**	**13,084.00**	**(13,084.00)**	**13,084.00**	**13,084.00**	**12,158.00**	**12,158.00**
Total Org Lvl 3: PGGXXX		**(46,804,463.62)**	**(47,315,651.95)**	**(12,915,533.79)**	**(5,054,626.23)**	**30,888.64**	**(5,023,737.59)**	**(42,291,914.36)**	**10,400,568.04**	**5,340,981.62**	**13,577,442.65**	**14,656,761.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PBPEDC - Physical Education Center **Org Mgr: Cofran, Peter S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DBNHA - NH Interscholastic Athl Assoc												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00	1,360.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	4,481.77	0.00	4,481.77	(4,481.77)	4,260.75	4,260.75	3,346.75	3,346.75
61SNWS	College Work Study	0.00	0.00	0.00	16.26	0.00	16.26	(16.26)	0.00	0.00	97.64	97.64
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**4,498.03**	**0.00**	**4,498.03**	**(4,498.03)**	**6,040.75**	**6,040.75**	**3,444.39**	**3,444.39**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.52	149.52	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149.52**	**149.52**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	73.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.00**	**73.00**	**0.00**	**0.00**
Total Fund: 6DBNHA		**0.00**	**0.00**	**0.00**	**4,498.03**	**0.00**	**4,498.03**	**(4,498.03)**	**6,263.27**	**6,263.27**	**3,444.39**	**3,444.39**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	59,740.00	62,750.00	6,250.92	62,750.00	0.00	62,750.00	0.00	59,740.00	59,740.00	55,850.00	55,850.00
61CPEU	[NSE] Supplemental	0.00	130.00	0.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	6,000.00	7,020.00	214.86	7,020.00	0.00	7,020.00	0.00	6,800.00	6,800.00	6,600.00	6,600.00
61CPHO	[NSH] Non-Status - Overtime	0.00	356.00	0.00	356.00	0.00	356.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	2,761.00	1,761.14	3,387.40	0.00	3,387.40	(626.40)	3,689.30	3,689.30	4,915.63	4,915.63
61SNSH	Student Labor	9,000.00	9,536.00	0.00	9,309.00	0.00	9,309.00	227.00	8,763.66	8,763.66	8,260.63	8,260.63
61SNWS	College Work Study	5,000.00	5,000.00	0.00	4,899.58	0.00	4,899.58	100.42	4,452.60	4,452.60	5,078.18	5,078.18
Subtotal Account Pool: 61		**80,740.00**	**87,553.00**	**8,226.92**	**87,851.98**	**0.00**	**87,851.98**	**(298.98)**	**83,445.56**	**83,445.56**	**80,704.44**	**80,704.44**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,104.00	23,217.50	2,312.83	23,217.43	0.00	23,217.43	0.07	20,909.00	20,909.00	18,989.00	18,989.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	915.05	165.99	915.04	0.00	915.04	0.01	881.09	881.09	967.43	967.43
Subtotal Account Pool: 65		**22,104.00**	**24,132.55**	**2,478.82**	**24,132.47**	**0.00**	**24,132.47**	**0.08**	**21,790.09**	**21,790.09**	**19,956.43**	**19,956.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PBPEDC - Physical Education Center **Org Mgr: Cofran, Peter S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
710000	In-State Travel	200.00	200.00	0.00	12.00	0.00	12.00	188.00	49.25	49.25	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,911.74	5,911.74
711000	Purchasing Cards	0.00	0.00	0.00	1,809.40	0.00	1,809.40	(1,809.40)	2,640.86	2,640.86	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.41	765.41
711100	Supplies-General	4,150.00	4,684.00	172.00	4,119.59	0.00	4,119.59	564.41	4,700.09	4,700.09	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	27.50	0.00	27.50	(27.50)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	74.72	611.00	0.00	611.00	(611.00)	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	0.00	59.98	59.98
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	2,008.00	0.00	2,008.00	(8.00)	2,045.15	2,045.15	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.00	942.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,343.00	0.00	1,343.00	(1,343.00)	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	46.04	46.04	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	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	0.00	(110.50)	(110.50)
717200	Other Professional Services-General	0.00	0.00	(869.75)	(340.75)	0.00	(340.75)	340.75	304.00	304.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.88	152.88
718000	Telecom-General	0.00	0.00	0.00	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	1,000.28	0.00	1,000.28	(1,000.28)	908.88	908.88	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	36.45	503.73	0.00	503.73	(503.73)	517.18	517.18	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	63.95	0.00	63.95	(63.95)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	69.00	0.00	69.00	(69.00)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	3,800.00	5,975.00	0.00	0.00	0.00	0.00	5,975.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,150.00**	**12,859.00**	**(508.58)**	**11,226.70**	**0.00**	**11,226.70**	**1,632.30**	**11,211.45**	**11,211.45**	**7,801.51**	**7,801.51**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	73.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**73.00**	**73.00**	**0.00**	**0.00**
Total Fund: 6U0000		**112,994.00**	**124,544.55**	**10,197.16**	**123,211.15**	**0.00**	**123,211.15**	**1,333.40**	**116,520.10**	**116,520.10**	**108,462.38**	**108,462.38**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	3,879.00	3,879.00	(3,879.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	4,500.00	4,500.00	(4,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**8,379.00**	**8,379.00**	**(8,379.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	16,695.00	16,695.00	(16,695.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**16,695.00**	**16,695.00**	**(16,695.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**25,074.00**	**25,074.00**	**(25,074.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PBPEDC		**112,994.00**	**124,544.55**	**10,197.16**	**127,709.18**	**25,074.00**	**152,783.18**	**(28,238.63)**	**122,783.37**	**122,783.37**	**111,906.77**	**111,906.77**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PBSCON - Summer Conferences **Org Mgr: Cofran, Peter S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB240 - Summer Conferences												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00	725.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,200.00	1,200.00	0.00	330.00	0.00	330.00	870.00	1,950.00	1,950.00	1,600.00	1,600.00
61CPEX	[NSE] Non-Status Salary (Exempt)	2,500.00	2,500.00	0.00	4,883.00	0.00	4,883.00	(2,383.00)	15,338.00	15,338.00	7,368.00	7,368.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,500.00	2,500.00	1.25	2,458.38	0.00	2,458.38	41.62	12,718.97	12,718.97	20,474.76	20,474.76
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 61		**6,200.00**	**6,200.00**	**1.25**	**7,671.38**	**0.00**	**7,671.38**	**(1,471.38)**	**30,731.97**	**30,731.97**	**29,942.76**	**29,942.76**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.11	644.41	0.00	644.41	(644.41)	2,581.49	2,581.49	2,515.20	2,515.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.11**	**644.41**	**0.00**	**644.41**	**(644.41)**	**2,581.49**	**2,581.49**	**2,515.20**	**2,515.20**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.50	580.50
710000	In-State Travel	250.00	250.00	0.00	260.50	0.00	260.50	(10.50)	325.00	325.00	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	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	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	0.00	1,823.79	1,823.79
711000	Purchasing Cards	700.00	700.00	0.00	0.00	0.00	0.00	700.00	1,883.45	1,883.45	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,353.34	63,353.34
711100	Supplies-General	50.00	50.00	40.00	40.00	0.00	40.00	10.00	10.00	10.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	2,173.56	2,173.56
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	893.84	893.84	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.94	244.94
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	148.84	148.84	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	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	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	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	0.00	390.00	390.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,631.68	2,631.68
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	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	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	0.00	195,746.06	195,746.06
719000	Business Meals-Meetings-Non Travel	40,000.00	40,000.00	0.00	44,283.66	0.00	44,283.66	(4,283.66)	37,025.25	37,025.25	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	90.00	90.00	0.00	90.00	(90.00)	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	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**41,500.00**	**41,500.00**	**130.00**	**44,674.16**	**0.00**	**44,674.16**	**(3,174.16)**	**40,586.38**	**40,586.38**	**266,943.87**	**266,943.87**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PBSCON - Summer Conferences **Org Mgr: Cofran, Peter S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB240 - Summer Conferences												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,538.00	5,538.00
760001	Int Alloc-Admin Serv Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,896.00	5,896.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,896.00**	**5,896.00**	**5,538.00**	**5,538.00**
Total Fund: 6AB240		**47,700.00**	**47,700.00**	**131.36**	**52,989.95**	**0.00**	**52,989.95**	**(5,289.95)**	**79,795.84**	**79,795.84**	**304,939.83**	**304,939.83**
Total Org: PBSCON		**47,700.00**	**47,700.00**	**131.36**	**52,989.95**	**0.00**	**52,989.95**	**(5,289.95)**	**79,795.84**	**79,795.84**	**304,939.83**	**304,939.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATAD - Athletics Admin **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	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	750.00	0.00	750.00	(750.00)	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	0.00	2,096.00	2,096.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	147.00	0.00	147.00	(147.00)	2,192.86	2,192.86	489.01	489.01
61U000	Salary Offset Account	170,000.00	169,885.00	0.00	0.00	0.00	0.00	169,885.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**170,000.00**	**169,885.00**	**0.00**	**897.00**	**0.00**	**897.00**	**168,988.00**	**2,192.86**	**2,192.86**	**2,585.01**	**2,585.01**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	14,280.00	14,280.00	0.00	75.35	0.00	75.35	14,204.65	184.20	184.20	217.16	217.16
Subtotal Account Pool: 65		**14,280.00**	**14,280.00**	**0.00**	**75.35**	**0.00**	**75.35**	**14,204.65**	**184.20**	**184.20**	**217.16**	**217.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATAD - Athletics Admin **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90	24.90
710000	In-State Travel	0.00	0.00	379.37	2,116.94	0.00	2,116.94	(2,116.94)	1,610.72	1,610.72	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	0.00	3,473.57	3,473.57
710100	Out-of-State Travel	3,600.00	3,600.00	0.00	2,233.37	0.00	2,233.37	1,366.63	3,500.12	3,500.12	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	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)	2,175.57	0.00	2,175.57	6,824.43	2,353.62	2,353.62	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	368.91	0.00	368.91	(368.91)	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	0.00	280.00	280.00
710305	Registration Fees-Other	400.00	400.00	0.00	125.00	0.00	125.00	275.00	(1,189.64)	(1,189.64)	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	0.00	(4,203.06)	(4,203.06)
710400	Student or Non-Emp Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	600.00	600.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.09	165.09	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,727.56	1,727.56	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,598.05	12,598.05
711100	Supplies-General	100.00	100.00	296.10	1,002.92	0.00	1,002.92	(902.92)	2,167.25	2,167.25	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	15.99	0.00	15.99	(15.99)	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	144.45	144.45	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
711162	Supplies-Office Supplies	7,800.00	7,800.00	817.10	10,344.93	0.00	10,344.93	(2,544.93)	8,430.37	8,430.37	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,814.46	18,814.46
713000	Printing & Copying-General	10,000.00	7,500.00	13.00	8,369.11	0.00	8,369.11	(869.11)	10,230.89	10,230.89	0.00	0.00
713005	Printing & Copying-Campus	12,500.00	12,500.00	903.64	8,973.56	0.00	8,973.56	3,526.44	10,177.40	10,177.40	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235.88	3,235.88
714000	Postage-General	4,000.00	4,000.00	280.72	2,617.72	0.00	2,617.72	1,382.28	3,172.71	3,172.71	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,912.25	5,912.25
715000	Non-Cap Equip-General	4,000.00	4,000.00	0.00	8,287.65	0.00	8,287.65	(4,287.65)	2,101.46	2,101.46	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851.78	851.78
716000	Maintenance & Repairs-General	700.00	700.00	0.00	551.41	0.00	551.41	148.59	330.06	330.06	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	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	0.00	562.50	562.50
717200	Other Professional Services-General	750.00	3,250.00	0.00	6,180.00	0.00	6,180.00	(2,930.00)	1,116.00	1,116.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,308.23	6,308.23
718000	Telecom-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	143.50	1,752.37	0.00	1,752.37	(1,752.37)	2,745.83	2,745.83	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(31.88)	0.00	(31.88)	31.88	(33.05)	(33.05)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	91.87	1,437.54	0.00	1,437.54	(1,437.54)	1,132.43	1,132.43	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	0.00	3,435.69	3,435.69
719000	Business Meals-Meetings-Non Travel	2,200.00	2,200.00	350.00	4,809.33	0.00	4,809.33	(2,609.33)	1,296.99	1,296.99	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	222.95	0.00	222.95	(222.95)	68.00	68.00	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	0.00	2,121.95	2,121.95
719100	Membership Dues & Fees	2,500.00	2,500.00	216.00	1,473.25	0.00	1,473.25	1,026.75	2,060.00	2,060.00	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	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	377.23	0.00	377.23	(377.23)	301.52	301.52	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	148.00	0.00	0.00
71C000	Awards to Non-Employee-Students	2,500.00	2,500.00	0.00	2,509.75	0.00	2,509.75	(9.75)	2,278.02	2,278.02	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,218.89	2,218.89
71C100	Advertising (Non-Employment)	1,500.00	1,500.00	0.00	268.95	0.00	268.95	1,231.05	1,206.95	1,206.95	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATAD - Athletics Admin **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**78,550.00**	**76,550.00**	**2,741.30**	**66,902.57**	**0.00**	**66,902.57**	**9,647.43**	**58,322.75**	**58,322.75**	**56,254.09**	**56,254.09**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	9,451.00	54,100.00	0.00	0.00	0.00	0.00	54,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**9,451.00**	**54,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DH140		**272,281.00**	**314,815.00**	**2,741.30**	**67,874.92**	**0.00**	**67,874.92**	**246,940.08**	**60,699.81**	**60,699.81**	**59,056.26**	**59,056.26**
Fund: 6GHAD1 - Athletics-General Alumni Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	295.91	0.00	295.91	(295.91)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	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	75.00	75.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	663.50	663.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,494.10	0.00	2,494.10	(2,494.10)	1,320.95	1,320.95	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	247.80	0.00	247.80	(247.80)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,607.00	0.00	1,607.00	(1,607.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6,129.81**	**0.00**	**6,129.81**	**(6,129.81)**	**2,059.45**	**2,059.45**	**0.00**	**0.00**
Total Fund: 6GHAD1		**0.00**	**0.00**	**0.00**	**6,129.81**	**0.00**	**6,129.81**	**(6,129.81)**	**2,059.45**	**2,059.45**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	331,052.00	334,856.00	49,659.08	334,855.69	0.00	334,855.69	0.31	346,468.30	346,468.30	245,377.05	245,377.05
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
617F10	Operating Staff	29,187.00	30,675.00	3,055.65	30,675.00	0.00	30,675.00	0.00	29,075.00	29,075.00	27,554.00	27,554.00
617PLG	Operating Staff-Longevity	0.00	1,250.00	122.23	1,227.00	0.00	1,227.00	23.00	1,131.20	1,131.20	551.20	551.20
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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	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	60.00	60.00	127.50	127.50
61SNSH	Student Labor	10,053.00	10,053.00	833.00	11,663.50	0.00	11,663.50	(1,610.50)	14,084.52	14,084.52	15,366.03	15,366.03
61SNWS	College Work Study	6,938.00	6,938.00	35.88	5,759.48	0.00	5,759.48	1,178.52	6,451.66	6,451.66	6,667.35	6,667.35
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**377,230.00**	**383,772.00**	**53,705.84**	**384,180.67**	**0.00**	**384,180.67**	**(408.67)**	**397,270.68**	**397,270.68**	**295,843.13**	**295,843.13**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	133,288.00	135,246.36	19,504.46	135,246.30	0.00	135,246.30	0.06	131,440.19	131,440.19	92,796.68	92,796.68
65YP10	Nonstatus Benefit Distr (Fica)	0.00	103.10	10.27	103.10	0.00	103.10	0.00	100.12	100.12	73.78	73.78
Subtotal Account Pool: 65		**133,288.00**	**135,349.46**	**19,514.73**	**135,349.40**	**0.00**	**135,349.40**	**0.06**	**131,540.31**	**131,540.31**	**92,870.46**	**92,870.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATAD - Athletics Admin **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	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	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	374.49	374.49	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	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	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**374.49**	**374.49**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790005	Budgeted Add to Reserve	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	267,731.00	304,216.90	28,485.90	304,216.90	0.00	304,216.90	0.00	275,731.00	275,731.00	0.00	0.00
Subtotal Account Pool: 7Z		**267,731.00**	**304,216.90**	**28,485.90**	**304,216.90**	**0.00**	**304,216.90**	**0.00**	**275,731.00**	**275,731.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321,567.00	321,567.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**321,567.00**	**321,567.00**
Total Fund: 6U0000		**778,249.00**	**823,338.36**	**101,706.47**	**823,746.97**	**0.00**	**823,746.97**	**(408.61)**	**804,916.48**	**804,916.48**	**710,280.59**	**710,280.59**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	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	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**500.00**	**500.00**	**500.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATAD		**1,050,530.00**	**1,138,153.36**	**104,947.77**	**898,251.70**	**500.00**	**898,751.70**	**239,401.66**	**867,675.74**	**867,675.74**	**769,336.85**	**769,336.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATAW - Women's Athletics Alumni Fund **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAD2 - Women's Athletics Alumni Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	300.00	300.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.80	22.80	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**322.80**	**322.80**	**0.00**	**0.00**
Total Fund: 6GHAD2		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**322.80**	**322.80**	**0.00**	**0.00**
Total Org: PHATAW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**322.80**	**322.80**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATBB - Baseball **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	785.64	5,499.48	0.00	5,499.48	(5,499.48)	4,999.14	4,999.14	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**785.64**	**5,499.48**	**0.00**	**5,499.48**	**(5,499.48)**	**4,999.14**	**4,999.14**	**5,000.00**	**5,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	65.99	461.93	0.00	461.93	(461.93)	419.93	419.93	419.96	419.96
Subtotal Account Pool: 65		**0.00**	**0.00**	**65.99**	**461.93**	**0.00**	**461.93**	**(461.93)**	**419.93**	**419.93**	**419.96**	**419.96**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	267.88	0.00	267.88	(267.88)	9,301.54	9,301.54	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	0.00	1,259.59	1,259.59
710100	Out-of-State Travel	0.00	0.00	0.00	57.50	0.00	57.50	(57.50)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	241.50	540.50	0.00	540.50	459.50	931.35	931.35	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,044.86	16,044.86
710400	Student or Non-Emp Travel	9,000.00	9,000.00	(1,759.09)	9,523.01	0.00	9,523.01	(523.01)	5,476.50	5,476.50	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	750.00	750.00	0.00	694.43	0.00	694.43	55.57	6,370.00	6,370.00	0.00	0.00
710425	Team Travel-Meals	2,500.00	2,500.00	0.00	3,525.00	0.00	3,525.00	(1,025.00)	3,177.00	3,177.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00
711100	Supplies-General	141.00	141.00	0.00	21.00	0.00	21.00	120.00	473.68	473.68	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.07	106.07
713000	Printing & Copying-General	450.00	450.00	0.00	471.10	0.00	471.10	(21.10)	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	0.00	208.43	208.43
714000	Postage-General	500.00	500.00	18.50	173.96	0.00	173.96	326.04	235.38	235.38	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00	3,360.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	4,201.35	0.00	4,201.35	(2,201.35)	7,455.10	7,455.10	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	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	0.00	2,398.00	2,398.00
717246	Oth Prof Ser-Officials	2,200.00	2,200.00	0.00	3,930.00	0.00	3,930.00	(1,730.00)	3,177.00	3,177.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.46	766.46
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	378.00	0.00	378.00	(378.00)	378.00	378.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	32.91	298.08	0.00	298.08	(298.08)	357.38	357.38	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	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	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	0.00	1,119.58	1,119.58
719100	Membership Dues & Fees	1,300.00	1,300.00	0.00	1,556.66	0.00	1,556.66	(256.66)	1,155.25	1,155.25	0.00	0.00
Subtotal Account Pool: 71		**20,841.00**	**20,841.00**	**(1,434.68)**	**26,063.47**	**0.00**	**26,063.47**	**(5,222.47)**	**38,488.18**	**38,488.18**	**25,341.99**	**25,341.99**
Total Fund: 6DH140		**20,841.00**	**20,841.00**	**(583.05)**	**32,024.88**	**0.00**	**32,024.88**	**(11,183.88)**	**43,907.25**	**43,907.25**	**30,761.95**	**30,761.95**
Fund: 6DHABB - Baseball-Friends of												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420.10	1,420.10	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.61	225.61	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	0.00	(1,047.00)	(1,047.00)
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,875.55	0.00	5,875.55	(5,875.55)	5,577.34	5,577.34	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	6,336.00	0.00	6,336.00	(6,336.00)	1,836.00	1,836.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	3,920.00	0.00	3,920.00	(3,920.00)	3,360.00	3,360.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATBB - Baseball **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHABB - Baseball-Friends of												
Account Pool: 71 - Support												
710Z00	Travel-Other	0.00	0.00	0.00	335.00	0.00	335.00	(335.00)	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	0.00	644.70	644.70
711100	Supplies-General	0.00	0.00	0.00	538.95	0.00	538.95	(538.95)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,488.88	0.00	3,488.88	(3,488.88)	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	400.00	400.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	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	0.00	374.50	374.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,446.85	0.00	1,446.85	(1,446.85)	687.50	687.50	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	569.40	0.00	569.40	(569.40)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**22,710.63**	**0.00**	**22,710.63**	**(22,710.63)**	**13,506.55**	**13,506.55**	**(27.80)**	**(27.80)**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHABB		**0.00**	**0.00**	**0.00**	**22,910.63**	**0.00**	**22,910.63**	**(22,910.63)**	**13,506.55**	**13,506.55**	**(27.80)**	**(27.80)**
Fund: 6GHABB - PSC Dug Out Club												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	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	180.00	180.00	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	0.00	700.77	700.77
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.38	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.00**	**180.00**	**2,496.15**	**2,496.15**
Total Fund: 6GHABB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.00**	**180.00**	**2,496.15**	**2,496.15**
Total Org: PHATBB		**20,841.00**	**20,841.00**	**(583.05)**	**54,935.51**	**0.00**	**54,935.51**	**(34,094.51)**	**57,593.80**	**57,593.80**	**33,230.30**	**33,230.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATBS - Basketball Gift Men/Women **Org Mgr: Pignataro, Lawrence C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHABS - Basketball Gift Men/Women											
Account Pool: 71 - Support											
7111 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Total Fund: 6GHABS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Total Org: PHATBS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATCH - Champs **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6ABDEF - PSC Auxiliary Deferred Revenue												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6ABDEF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DH140 - Athletics												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	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	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATCH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATCO - Concessions **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**750.00**	**750.00**	**750.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00	63.00	63.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63.00**	**63.00**	**63.00**	**63.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	8.99	0.00	8.99	(8.99)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	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	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	0.00	7,009.53	7,009.53
71B000	Items Resale	9,000.00	9,000.00	0.00	9,142.80	0.00	9,142.80	(142.80)	9,313.05	9,313.05	0.00	0.00
Subtotal Account Pool: 71		**9,000.00**	**9,000.00**	**200.00**	**9,351.79**	**0.00**	**9,351.79**	**(351.79)**	**9,336.05**	**9,336.05**	**7,079.53**	**7,079.53**
Total Fund: 6DH140		**9,000.00**	**9,000.00**	**200.00**	**9,351.79**	**0.00**	**9,351.79**	**(351.79)**	**10,149.05**	**10,149.05**	**7,892.53**	**7,892.53**
Total Org: PHATCO		**9,000.00**	**9,000.00**	**200.00**	**9,351.79**	**0.00**	**9,351.79**	**(351.79)**	**10,149.05**	**10,149.05**	**7,892.53**	**7,892.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATEQ - Equipment Non-specific Athlet **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	71.00	0.00	71.00	129.00	191.00	191.00	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	0.00	95.50	95.50
7110	Purchasing Cards	0.00	0.00	0.00	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	144.00	0.00	144.00	(144.00)	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.30	26.30
714000	Postage-General	150.00	150.00	0.00	245.46	0.00	245.46	(95.46)	93.30	93.30	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,717.21	6,717.21
715000	Non-Cap Equip-General	8,000.00	8,000.00	45.00	8,180.96	0.00	8,180.96	(180.96)	6,728.98	6,728.98	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	311.39	0.00	311.39	(311.39)	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	0.00	1,008.00	1,008.00
716100	Rentals & Leases-General	1,050.00	1,050.00	0.00	1,008.00	0.00	1,008.00	42.00	1,008.00	1,008.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	368.94	0.00	368.94	(368.94)	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	0.00	454.28	454.28
718000	Telecom-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	378.00	0.00	378.00	(378.00)	378.00	378.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.71	50.18	0.00	50.18	(50.18)	55.30	55.30	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	60.00	60.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,000.00**	**79.21**	**10,832.93**	**0.00**	**10,832.93**	**(832.93)**	**8,514.58**	**8,514.58**	**8,301.29**	**8,301.29**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DH140		**10,000.00**	**10,000.00**	**79.21**	**10,832.93**	**0.00**	**10,832.93**	**(832.93)**	**8,514.58**	**8,514.58**	**8,301.29**	**8,301.29**
Total Org: PHATEQ		**10,000.00**	**10,000.00**	**79.21**	**10,832.93**	**0.00**	**10,832.93**	**(832.93)**	**8,514.58**	**8,514.58**	**8,301.29**	**8,301.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATFB - Football **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	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	275.00	275.00	546.86	546.86
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	275.00	275.00	22,366.19	22,366.19
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	603.96	0.00	603.96	(603.96)	1,303.81	1,303.81	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	30,382.16	0.00	30,382.16	(30,382.16)	24,645.40	24,645.40	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**31,466.12**	**0.00**	**31,466.12**	**(31,466.12)**	**26,499.21**	**26,499.21**	**23,188.05**	**23,188.05**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,643.16	0.00	2,643.16	(2,643.16)	2,225.92	2,225.92	1,947.81	1,947.81
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**2,643.16**	**0.00**	**2,643.16**	**(2,643.16)**	**2,225.92**	**2,225.92**	**1,947.81**	**1,947.81**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATFB - Football **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	87.00	0.00	87.00	(87.00)	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	45.00	45.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,476.80	9,476.80	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	0.00	6,235.20	6,235.20
710100	Out-of-State Travel	0.00	0.00	0.00	283.75	0.00	283.75	(283.75)	676.45	676.45	0.00	0.00
710105	Out-of-State Travel-Recruiting	5,000.00	5,000.00	90.00	4,007.22	0.00	4,007.22	992.78	3,088.02	3,088.02	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	13.20	0.00	13.20	(13.20)	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	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	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	0.00	35,096.14	35,096.14
710400	Student or Non-Emp Travel	12,000.00	12,000.00	0.00	15,615.00	0.00	15,615.00	(3,615.00)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	12,000.00	12,000.00	0.00	12,418.83	0.00	12,418.83	(418.83)	3,415.04	3,415.04	0.00	0.00
710425	Team Travel-Meals	7,000.00	7,000.00	0.00	12,182.91	0.00	12,182.91	(5,182.91)	6,660.00	6,660.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
711100	Supplies-General	142.00	142.00	0.00	213.50	0.00	213.50	(71.50)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	8,092.70	0.00	8,092.70	(8,092.70)	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	0.00	163.07	163.07
713000	Printing & Copying-General	0.00	0.00	52.50	52.50	0.00	52.50	(52.50)	544.00	544.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.09	942.09
714000	Postage-General	1,700.00	1,700.00	159.94	459.02	0.00	459.02	1,240.98	823.98	823.98	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,059.65	13,059.65
715000	Non-Cap Equip-General	12,000.00	12,000.00	0.00	15,318.35	0.00	15,318.35	(3,318.35)	16,887.43	16,887.43	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,594.40	6,594.40
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.10	302.10	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,565.00	5,565.00
717200	Other Professional Services-General	0.00	0.00	251.00	766.00	0.00	766.00	(766.00)	300.00	300.00	0.00	0.00
717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00
717246	Oth Prof Ser-Officials	4,400.00	4,400.00	0.00	3,720.00	0.00	3,720.00	680.00	5,166.00	5,166.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,329.15	2,329.15
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	73.00	1,222.50	0.00	1,222.50	(1,222.50)	1,254.00	1,254.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	317.17	1,757.92	0.00	1,757.92	(1,757.92)	1,220.10	1,220.10	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	0.00	364.30	364.30
719000	Business Meals-Meetings-Non Travel	11,000.00	11,000.00	0.00	7,951.00	0.00	7,951.00	3,049.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	1,833.65	0.00	1,833.65	(1,833.65)	15,839.49	15,839.49	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	0.00	2,381.25	2,381.25
719100	Membership Dues & Fees	2,600.00	2,600.00	0.00	2,518.33	0.00	2,518.33	81.67	2,231.25	2,231.25	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**69,842.00**	**69,842.00**	**943.61**	**88,513.38**	**0.00**	**88,513.38**	**(18,671.38)**	**69,679.66**	**69,679.66**	**73,730.25**	**73,730.25**
Total Fund: 6DH140		**69,842.00**	**69,842.00**	**943.61**	**122,622.66**	**0.00**	**122,622.66**	**(52,780.66)**	**98,404.79**	**98,404.79**	**98,866.11**	**98,866.11**
Fund: 6DHAFB - Football-Friends of												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,432.92	27,432.92
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.83	146.83

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATFB - Football **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAFB - Football-Friends of												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,967.30	0.00	3,967.30	(3,967.30)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	279.00	0.00	279.00	(279.00)	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	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	0.00	0.00	2,578.50	2,578.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	741.25	0.00	741.25	(741.25)	2,920.25	2,920.25	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,017.44	13,017.44
71B000	Items Resale	0.00	0.00	0.00	3,850.00	0.00	3,850.00	(3,850.00)	4,716.73	4,716.73	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	188.00	0.00	188.00	(188.00)	186.00	186.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	(80.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(80.00)**	**9,025.55**	**0.00**	**9,025.55**	**(9,025.55)**	**8,337.98**	**8,337.98**	**43,220.69**	**43,220.69**
Total Fund: 6DHAFB		**0.00**	**0.00**	**(80.00)**	**9,025.55**	**0.00**	**9,025.55**	**(9,025.55)**	**8,337.98**	**8,337.98**	**43,220.69**	**43,220.69**
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Account Pool: 71 - Support												
71B000	Items Resale	0.00	2,015.00	0.00	2,015.00	0.00	2,015.00	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(2,015.00)	0.00	(2,015.00)	2,015.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,015.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,015.00**	**2,015.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHPPD		**0.00**	**2,015.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,015.00**	**2,015.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHAFB - Football												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	509.00	0.00	509.00	(509.00)	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	0.00	66,371.08	66,371.08
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,367.48	2,367.48
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,054.10	0.00	1,054.10	(1,054.10)	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	105.30	105.30	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	0.00	384.00	384.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,116.00	2,116.00
71C100	Advertising (Non-Employment)	0.00	0.00	80.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**80.00**	**1,643.10**	**0.00**	**1,643.10**	**(1,643.10)**	**3,405.30**	**3,405.30**	**71,238.56**	**71,238.56**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GHAFB		**0.00**	**0.00**	**80.00**	**1,643.10**	**0.00**	**1,643.10**	**(1,643.10)**	**3,405.30**	**3,405.30**	**71,238.56**	**71,238.56**
Total Org: PHATFB		**69,842.00**	**71,857.00**	**943.61**	**133,291.31**	**0.00**	**133,291.31**	**(61,434.31)**	**112,163.07**	**110,148.07**	**213,325.36**	**213,325.36**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATFH - Field Hockey **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	90.00	90.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,300.00	12,300.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	609.00	13,295.40	0.00	13,295.40	(13,295.40)	15,249.30	15,249.30	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**609.00**	**13,295.40**	**0.00**	**13,295.40**	**(13,295.40)**	**15,324.30**	**15,324.30**	**12,390.00**	**12,390.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	51.16	1,116.85	0.00	1,116.85	(1,116.85)	1,287.22	1,287.22	1,040.76	1,040.76
Subtotal Account Pool: 65		**0.00**	**0.00**	**51.16**	**1,116.85**	**0.00**	**1,116.85**	**(1,116.85)**	**1,287.22**	**1,287.22**	**1,040.76**	**1,040.76**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,314.96	4,314.96	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	0.00	1,132.66	1,132.66
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	4.55	0.00	4.55	995.45	1,000.25	1,000.25	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	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	0.00	10,099.94	10,099.94
710400	Student or Non-Emp Travel	6,000.00	6,000.00	0.00	5,012.78	0.00	5,012.78	987.22	115.00	115.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	645.33	0.00	645.33	(645.33)	2,114.50	2,114.50	0.00	0.00
710425	Team Travel-Meals	2,500.00	2,500.00	0.00	3,075.00	0.00	3,075.00	(575.00)	3,357.77	3,357.77	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	0.00	141.00	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	0.00	606.25	606.25
713000	Printing & Copying-General	450.00	450.00	0.00	497.10	0.00	497.10	(47.10)	478.00	478.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.14	364.14
714000	Postage-General	500.00	500.00	3.42	105.21	0.00	105.21	394.79	241.03	241.03	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,837.97	5,837.97
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	1,510.70	0.00	1,510.70	(10.70)	1,553.04	1,553.04	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562.65	2,562.65
717246	Oth Prof Ser-Officials	2,800.00	2,800.00	0.00	4,837.34	0.00	4,837.34	(2,037.34)	3,939.27	3,939.27	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.39	606.39
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	378.00	0.00	378.00	(378.00)	378.00	378.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	49.75	0.00	49.75	(49.75)	131.91	131.91	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	0.00	1,999.54	1,999.54
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	2,097.00	0.00	2,097.00	903.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	100.10	0.00	100.10	(100.10)	2,039.78	2,039.78	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	0.00	1,164.58	1,164.58
719100	Membership Dues & Fees	1,300.00	1,300.00	0.00	1,211.70	0.00	1,211.70	88.30	945.25	945.25	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,891.00**	**19,891.00**	**34.92**	**19,524.56**	**0.00**	**19,524.56**	**366.44**	**20,908.76**	**20,908.76**	**24,474.12**	**24,474.12**
Total Fund: 6DH140		**19,891.00**	**19,891.00**	**695.08**	**33,936.81**	**0.00**	**33,936.81**	**(14,045.81)**	**37,520.28**	**37,520.28**	**37,904.88**	**37,904.88**
Fund: 6DHAFH - Field Hockey-Friends of												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	3,560.00	0.00	3,560.00	(3,560.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,560.00**	**0.00**	**3,560.00**	**(3,560.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATFH - Field Hockey **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAFH - Field Hockey-Friends of												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	299.04	0.00	299.04	(299.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**299.04**	**0.00**	**299.04**	**(299.04)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.40	194.40
710400	Student or Non-Emp Travel	0.00	0.00	0.00	205.20	0.00	205.20	(205.20)	191.73	191.73	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.08	656.08
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594.00	1,594.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	5,196.89	0.00	5,196.89	(5,196.89)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	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	0.00	87.90	87.90
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	729.04	0.00	729.04	(729.04)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6,671.13**	**0.00**	**6,671.13**	**(6,671.13)**	**1,785.73**	**1,785.73**	**938.38**	**938.38**
Total Fund: 6DHAFH		**0.00**	**0.00**	**0.00**	**10,530.17**	**0.00**	**10,530.17**	**(10,530.17)**	**1,785.73**	**1,785.73**	**938.38**	**938.38**
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(126.00)	0.00	(126.00)	126.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**(126.00)**	**0.00**	**(126.00)**	**126.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	162.11	162.11	0.00	162.11	(162.11)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	80.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(80.00)	0.00	(80.00)	80.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**162.11**	**337.11**	**0.00**	**337.11**	**(337.11)**	**80.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHPPD		**0.00**	**0.00**	**162.11**	**211.11**	**0.00**	**211.11**	**(211.11)**	**80.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHAFH - Field Hockey												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596.00	2,596.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.87	310.87	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	456.66	0.00	456.66	(456.66)	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	0.00	1,540.28	1,540.28
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**456.66**	**0.00**	**456.66**	**(456.66)**	**310.87**	**310.87**	**4,136.28**	**4,136.28**
Total Fund: 6GHAFH		**0.00**	**0.00**	**0.00**	**456.66**	**0.00**	**456.66**	**(456.66)**	**310.87**	**310.87**	**4,136.28**	**4,136.28**
Total Org: PHATFH		**19,891.00**	**19,891.00**	**857.19**	**45,134.75**	**0.00**	**45,134.75**	**(25,243.75)**	**39,696.88**	**39,616.88**	**42,979.54**	**42,979.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATIH - Ice Hockey **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	400.00	10,607.20	0.00	10,607.20	(10,607.20)	10,701.12	10,701.12	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**400.00**	**10,607.20**	**0.00**	**10,607.20**	**(10,607.20)**	**10,701.12**	**10,701.12**	**12,500.00**	**12,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	33.60	890.98	0.00	890.98	(890.98)	898.92	898.92	1,050.02	1,050.02
Subtotal Account Pool: 65		**0.00**	**0.00**	**33.60**	**890.98**	**0.00**	**890.98**	**(890.98)**	**898.92**	**898.92**	**1,050.02**	**1,050.02**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	58.00	0.00	58.00	(58.00)	712.50	712.50	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,281.71	2,281.71	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	0.00	891.56	891.56
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	516.40	0.00	516.40	483.60	578.12	578.12	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	0.00	19,027.16	19,027.16
710400	Student or Non-Emp Travel	8,750.00	8,750.00	0.00	11,776.42	0.00	11,776.42	(3,026.42)	5,846.53	5,846.53	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	904.31	0.00	904.31	95.69	1,636.57	1,636.57	0.00	0.00
710425	Team Travel-Meals	4,000.00	4,000.00	0.00	3,390.00	0.00	3,390.00	610.00	6,200.00	6,200.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
711100	Supplies-General	141.00	141.00	0.00	45.29	0.00	45.29	95.71	16.43	16.43	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.50	588.50
713000	Printing & Copying-General	450.00	450.00	52.50	474.87	0.00	474.87	(24.87)	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	0.00	254.75	254.75
714000	Postage-General	500.00	500.00	0.00	255.53	0.00	255.53	244.47	380.92	380.92	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,080.00	7,080.00
715000	Non-Cap Equip-General	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	6,564.84	6,564.84	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,850.00	14,850.00
716100	Rentals & Leases-General	17,000.00	17,000.00	0.00	16,320.00	0.00	16,320.00	680.00	15,900.00	15,900.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,204.40	4,204.40
717200	Other Professional Services-General	0.00	0.00	0.00	560.00	0.00	560.00	(560.00)	2,010.00	2,010.00	0.00	0.00
717246	Oth Prof Ser-Officials	3,500.00	3,500.00	75.00	4,101.00	0.00	4,101.00	(601.00)	3,470.00	3,470.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.01	1,025.01
718000	Telecom-General	700.00	700.00	0.00	30.00	0.00	30.00	670.00	124.09	124.09	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	378.00	0.00	378.00	(378.00)	378.00	378.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.47	94.74	0.00	94.74	(94.74)	108.81	108.81	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	0.00	3,279.16	3,279.16
719000	Business Meals-Meetings-Non Travel	3,250.00	3,250.00	0.00	2,207.48	0.00	2,207.48	1,042.52	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	2,985.93	2,985.93	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	0.00	841.25	841.25
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	943.33	0.00	943.33	56.67	841.25	841.25	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	4.50	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00
Subtotal Account Pool: 71		**46,291.00**	**46,291.00**	**163.47**	**47,055.37**	**0.00**	**47,055.37**	**(764.37)**	**50,502.20**	**50,502.20**	**52,541.79**	**52,541.79**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DH140		**46,291.00**	**46,291.00**	**597.07**	**58,553.55**	**0.00**	**58,553.55**	**(12,262.55)**	**62,102.24**	**62,102.24**	**66,091.81**	**66,091.81**
Fund: 6DHAIH - Ice Hockey-Friends of												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATIH - Ice Hockey **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DHAIH - Ice Hockey-Friends of												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.50	96.50
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50	20.50	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	0.00	175.00	175.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	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	0.00	2,272.25	2,272.25
711100	Supplies-General	0.00	0.00	0.00	2,262.00	0.00	2,262.00	(2,262.00)	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	0.00	1,351.06	1,351.06
7140	Postage	0.00	0.00	0.00	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	0.00	71.75	71.75
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,467.48	0.00	3,467.48	(3,467.48)	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	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	0.00	400.00	400.00
717200	Other Professional Services-General	0.00	0.00	0.00	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	0.00	100.00	100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	680.00	0.00	680.00	(680.00)	180.00	180.00	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	0.00	110.00	110.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,675.75	4,675.75
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	56.00	0.00	56.00	(56.00)	4.00	4.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**6,715.48**	**0.00**	**6,715.48**	**(6,715.48)**	**204.50**	**204.50**	**9,252.31**	**9,252.31**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHAIH		**0.00**	**0.00**	**0.00**	**6,715.48**	**0.00**	**6,715.48**	**(6,715.48)**	**204.50**	**204.50**	**9,252.31**	**9,252.31**
Fund: 6GHAIH - Ice Hockey												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	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	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	0.00	46.59	46.59
715000	Non-Cap Equip-General	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	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	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	508.25	508.25	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**564.25**	**564.25**	**46.59**	**46.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATIH - Ice Hockey **Org Mgr: Pignataro, Lawrence C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GHAIH - Ice Hockey											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GHAIH	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**564.25**	**564.25**	**46.59**	**46.59**
Total Org: PHATIH	**46,291.00**	**46,291.00**	**597.07**	**66,269.03**	**0.00**	**66,269.03**	**(19,978.03)**	**62,870.99**	**62,870.99**	**75,390.71**	**75,390.71**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATMB - Men's Basketball **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	390.00	390.00	475.88	475.88
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	75.00	75.00	2,205.71	2,205.71
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	168.88	0.00	168.88	(168.88)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,748.20	0.00	2,748.20	(2,748.20)	2,684.00	2,684.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,187.08**	**0.00**	**3,187.08**	**(3,187.08)**	**3,149.00**	**3,149.00**	**2,681.59**	**2,681.59**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	267.74	0.00	267.74	(267.74)	264.55	264.55	225.26	225.26
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**267.74**	**0.00**	**267.74**	**(267.74)**	**264.55**	**264.55**	**225.26**	**225.26**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.92	734.92	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	4.55	0.00	4.55	(4.55)	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	0.00	2,000.00	2,000.00
710105	Out-of-State Travel-Recruiting	2,000.00	2,000.00	87.69	2,273.34	0.00	2,273.34	(273.34)	1,888.40	1,888.40	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	0.00	11,769.47	11,769.47
710400	Student or Non-Emp Travel	6,750.00	6,750.00	0.00	5,296.68	0.00	5,296.68	1,453.32	6,806.12	6,806.12	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	750.00	750.00	0.00	2,254.60	0.00	2,254.60	(1,504.60)	3,348.34	3,348.34	0.00	0.00
710425	Team Travel-Meals	3,500.00	3,500.00	0.00	5,059.50	0.00	5,059.50	(1,559.50)	4,532.00	4,532.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	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	115.84	115.84	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.41	85.41
711100	Supplies-General	142.00	142.00	0.00	157.50	0.00	157.50	(15.50)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	13.46	0.00	13.46	(13.46)	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	0.00	510.20	510.20
713000	Printing & Copying-General	0.00	0.00	0.00	187.00	0.00	187.00	(187.00)	210.00	210.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,249.63	1,249.63
714000	Postage-General	1,500.00	1,500.00	180.38	4,176.85	0.00	4,176.85	(2,676.85)	2,118.73	2,118.73	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.70	927.70
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	1,052.80	0.00	1,052.80	447.20	1,446.40	1,446.40	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	4,400.00	4,400.00	(395.00)	6,100.00	0.00	6,100.00	(1,700.00)	5,170.00	5,170.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,455.21	1,455.21
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	378.00	0.00	378.00	(378.00)	379.05	379.05	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	108.91	1,552.18	0.00	1,552.18	(1,552.18)	1,958.85	1,958.85	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	0.00	2,429.67	2,429.67
719000	Business Meals-Meetings-Non Travel	3,250.00	3,250.00	0.00	2,229.44	0.00	2,229.44	1,020.56	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	586.95	0.00	586.95	(586.95)	2,568.78	2,568.78	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	0.00	1,064.59	1,064.59
719100	Membership Dues & Fees	1,700.00	1,700.00	0.00	1,566.61	0.00	1,566.61	133.39	1,135.25	1,135.25	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	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	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	121.50	0.00	121.50	(121.50)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**26,992.00**	**26,992.00**	**13.48**	**33,010.96**	**0.00**	**33,010.96**	**(6,018.96)**	**32,412.68**	**32,412.68**	**26,091.88**	**26,091.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATMB - Men's Basketball **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DH140		**26,992.00**	**26,992.00**	**13.48**	**36,465.78**	**0.00**	**36,465.78**	**(9,473.78)**	**35,826.23**	**35,826.23**	**28,998.73**	**28,998.73**
Fund: 6DHAM2 - King of Mountain												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	113.27	0.00	113.27	(113.27)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	521.30	0.00	521.30	(521.30)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	1,400.00	2,887.85	0.00	2,887.85	(2,887.85)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	2,589.00	0.00	2,589.00	(2,589.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	552.06	0.00	552.06	(552.06)	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	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,013.03	0.00	1,013.03	(1,013.03)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	148.00	0.00	148.00	(148.00)	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	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,158.89	0.00	3,158.89	(3,158.89)	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,523.00	0.00	3,523.00	(3,523.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	2,320.00	0.00	2,320.00	(2,320.00)	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	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,622.90	0.00	2,622.90	(2,622.90)	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	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,400.00**	**20,369.30**	**0.00**	**20,369.30**	**(20,369.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHAM2		**0.00**	**0.00**	**1,400.00**	**20,369.30**	**0.00**	**20,369.30**	**(20,369.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DHAMB - Mens Basketball-Friends of												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	2,050.00	2,050.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**2,050.00**	**2,050.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	172.20	172.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**126.00**	**0.00**	**126.00**	**(126.00)**	**0.00**	**0.00**	**172.20**	**172.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATMB - Men's Basketball **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAMB - Mens Basketball-Friends of												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	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	0.00	1,759.92	1,759.92	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	0.00	4,904.20	4,904.20
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,299.39	0.00	3,299.39	(3,299.39)	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.73	27.73	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	4,324.00	0.00	4,324.00	(4,324.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846.00	846.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,075.10	5,075.10
711100	Supplies-General	0.00	0.00	0.00	(71.52)	0.00	(71.52)	71.52	1,042.34	1,042.34	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,863.25	4,863.25	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	322.00	322.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.52	55.52
714000	Postage-General	0.00	0.00	0.00	4.42	0.00	4.42	(4.42)	500.00	500.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.92	58.92
715000	Non-Cap Equip-General	0.00	0.00	(181.00)	2,121.97	0.00	2,121.97	(2,121.97)	524.90	524.90	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,341.50	2,341.50
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,255.00	4,255.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,261.00	2,261.00
717200	Other Professional Services-General	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	2,225.00	2,225.00	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	0.00	1,643.16	1,643.16
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	581.51	0.00	581.51	(581.51)	3,069.53	3,069.53	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	82.50	82.50	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.25	115.25	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351.26	1,351.26
71B000	Items Resale	0.00	0.00	0.00	214.50	0.00	214.50	(214.50)	295.50	295.50	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	279.49	279.49	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.00	964.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(181.00)**	**12,094.27**	**0.00**	**12,094.27**	**(12,094.27)**	**21,292.41**	**21,292.41**	**17,690.66**	**17,690.66**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHAMB		**0.00**	**0.00**	**(181.00)**	**13,720.27**	**0.00**	**13,720.27**	**(13,720.27)**	**21,292.41**	**21,292.41**	**19,912.86**	**19,912.86**
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	(1,500.00)	0.00	(1,500.00)	1,500.00	1,500.00	1,500.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	(1,500.00)	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATMB - Men's Basketball **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Account Pool: 65 - Fringe Benefits												
65YO8N	Othr Fringe Allocation Neg Obj	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	(126.00)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**126.00**	**0.00**	**126.00**	**(126.00)**	**126.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,740.20	0.00	1,740.20	(1,740.20)	601.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	114.28	114.28	0.00	114.28	(114.28)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	214.50	0.00	214.50	(214.50)	214.50	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(875.50)	0.00	(875.50)	875.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**114.28**	**1,505.48**	**0.00**	**1,505.48**	**(1,505.48)**	**875.50**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHPPD		**0.00**	**0.00**	**114.28**	**1,631.48**	**0.00**	**1,631.48**	**(1,631.48)**	**2,501.50**	**0.00**	**0.00**	**0.00**
Fund: 6GHAMB - Basketball Mens												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.39	747.39
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	726.54	0.00	726.54	(726.54)	50.69	50.69	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	338.10	0.00	338.10	(338.10)	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	0.00	3,752.20	3,752.20
711100	Supplies-General	0.00	0.00	0.00	639.14	0.00	639.14	(639.14)	750.00	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	0.00	225.90	225.90
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	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	3,243.96	0.00	3,243.96	(3,243.96)	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	0.00	36.00	36.00
717200	Other Professional Services-General	0.00	0.00	0.00	134.00	0.00	134.00	(134.00)	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	0.00	805.99	805.99
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,944.75	0.00	1,944.75	(1,944.75)	570.83	570.83	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	237.00	0.00	237.00	(237.00)	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**181.00**	**7,263.49**	**0.00**	**7,263.49**	**(7,263.49)**	**1,421.52**	**1,421.52**	**5,567.48**	**5,567.48**
Total Fund: 6GHAMB		**0.00**	**0.00**	**181.00**	**7,263.49**	**0.00**	**7,263.49**	**(7,263.49)**	**1,421.52**	**1,421.52**	**5,567.48**	**5,567.48**
Total Org: PHATMB		**26,992.00**	**26,992.00**	**1,527.76**	**79,450.32**	**0.00**	**79,450.32**	**(52,458.32)**	**61,041.66**	**58,540.16**	**54,479.07**	**54,479.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATMK - Men's Skiing **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	10,159.00	10,159.00	0.00	10,159.00	(10,159.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**10,159.00**	**10,159.00**	**0.00**	**10,159.00**	**(10,159.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	853.36	853.36	0.00	853.36	(853.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**853.36**	**853.36**	**0.00**	**853.36**	**(853.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	11.00	0.00	11.00	(11.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	38.30	0.00	38.30	(38.30)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	250.00	250.00	0.00	272.44	0.00	272.44	(22.44)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	773.32	3,672.07	0.00	3,672.07	(2,172.07)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	2,000.00	2,000.00	0.00	1,187.90	0.00	1,187.90	812.10	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	2,000.00	2,000.00	0.00	2,126.10	0.00	2,126.10	(126.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	141.00	141.00	0.00	36.00	0.00	36.00	105.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	225.00	225.00	0.00	222.30	0.00	222.30	2.70	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	26.16	26.16	0.00	26.16	73.84	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	903.84	0.00	903.84	1,096.16	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,000.00	4,000.00	0.00	2,503.00	0.00	2,503.00	1,497.00	0.00	0.00	0.00	0.00
718000	Telecom-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	189.00	189.00	0.00	189.00	(189.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	54.14	54.14	0.00	54.14	(54.14)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,200.00	1,200.00	0.00	1,171.75	0.00	1,171.75	28.25	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	4,200.00	4,200.00	0.00	547.50	0.00	547.50	3,652.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**19,466.00**	**19,466.00**	**1,042.62**	**13,231.50**	**0.00**	**13,231.50**	**6,234.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DH140		**19,466.00**	**19,466.00**	**12,054.98**	**24,243.86**	**0.00**	**24,243.86**	**(4,777.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATMK		**19,466.00**	**19,466.00**	**12,054.98**	**24,243.86**	**0.00**	**24,243.86**	**(4,777.86)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATML - Men's Lacrosse **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	200.00	200.00	8,400.00	8,400.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,287.40	9,219.70	0.00	9,219.70	(9,219.70)	9,001.64	9,001.64	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,287.40**	**9,719.70**	**0.00**	**9,719.70**	**(9,719.70)**	**9,201.64**	**9,201.64**	**8,400.00**	**8,400.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	108.14	816.50	0.00	816.50	(816.50)	772.93	772.93	705.60	705.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**108.14**	**816.50**	**0.00**	**816.50**	**(816.50)**	**772.93**	**772.93**	**705.60**	**705.60**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.45	247.45	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	0.00	665.84	665.84
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	771.65	0.00	771.65	228.35	1,291.43	1,291.43	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	0.00	12,460.29	12,460.29
710400	Student or Non-Emp Travel	8,500.00	8,500.00	332.59	12,540.35	0.00	12,540.35	(4,040.35)	8,711.64	8,711.64	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	750.00	750.00	0.00	1,300.00	0.00	1,300.00	(550.00)	1,790.00	1,790.00	0.00	0.00
710425	Team Travel-Meals	1,500.00	1,500.00	0.00	4,047.00	0.00	4,047.00	(2,547.00)	2,492.67	2,492.67	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.10	16.10
711100	Supplies-General	141.00	141.00	0.00	11.16	0.00	11.16	129.84	236.98	236.98	0.00	0.00
711106	Supplies-Uniforms	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	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	0.00	396.00	396.00
713000	Printing & Copying-General	450.00	450.00	0.00	515.10	0.00	515.10	(65.10)	396.00	396.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.93	237.93
714000	Postage-General	500.00	500.00	0.00	3.55	0.00	3.55	496.45	9.69	9.69	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,872.00	3,872.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	1,903.44	0.00	1,903.44	(403.44)	5,111.18	5,111.18	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	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	0.00	1,665.00	1,665.00
717246	Oth Prof Ser-Officials	2,500.00	2,500.00	(50.00)	1,885.00	0.00	1,885.00	615.00	2,080.00	2,080.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.04	819.04
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	378.00	0.00	378.00	(378.00)	378.00	378.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	33.63	682.88	0.00	682.88	(682.88)	1,029.19	1,029.19	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	0.00	109.25	109.25
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	13.65	0.00	13.65	(13.65)	381.01	381.01	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	0.00	1,114.58	1,114.58
719100	Membership Dues & Fees	1,300.00	1,300.00	0.00	1,765.61	0.00	1,765.61	(465.61)	1,035.25	1,035.25	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00	0.00	0.00
Subtotal Account Pool: 71		**21,841.00**	**21,841.00**	**347.72**	**28,817.39**	**0.00**	**28,817.39**	**(6,976.39)**	**25,253.49**	**25,253.49**	**21,356.03**	**21,356.03**
Total Fund: 6DH140		**21,841.00**	**21,841.00**	**1,743.26**	**39,353.59**	**0.00**	**39,353.59**	**(17,512.59)**	**35,228.06**	**35,228.06**	**30,461.63**	**30,461.63**
Fund: 6DHAML - Mens Lacrosse-Friends of												
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.46	682.46	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	0.00	261.41	261.41
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,224.10	0.00	5,224.10	(5,224.10)	1,988.48	1,988.48	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	9,856.40	0.00	9,856.40	(9,856.40)	8,469.02	8,469.02	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	27.79	0.00	27.79	(27.79)	4,372.75	4,372.75	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	19.96	0.00	19.96	(19.96)	800.33	800.33	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATML - Men's Lacrosse **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAML - Mens Lacrosse-Friends of												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	7,264.97	0.00	7,264.97	(7,264.97)	626.00	626.00	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	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	0.00	4,064.87	4,064.87
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	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	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**22,413.22**	**0.00**	**22,413.22**	**(22,413.22)**	**16,939.04**	**16,939.04**	**4,326.28**	**4,326.28**
Total Fund: 6DHAML		**0.00**	**0.00**	**0.00**	**22,413.22**	**0.00**	**22,413.22**	**(22,413.22)**	**16,939.04**	**16,939.04**	**4,326.28**	**4,326.28**
Fund: 6GHAML - Lacrosse M												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679.33	1,679.33
710400	Student or Non-Emp Travel	0.00	0.00	0.00	617.43	0.00	617.43	(617.43)	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	0.00	198.65	198.65
715000	Non-Cap Equip-General	0.00	0.00	0.00	351.10	0.00	351.10	(351.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**968.53**	**0.00**	**968.53**	**(968.53)**	**0.00**	**0.00**	**1,877.98**	**1,877.98**
Total Fund: 6GHAML		**0.00**	**0.00**	**0.00**	**968.53**	**0.00**	**968.53**	**(968.53)**	**0.00**	**0.00**	**1,877.98**	**1,877.98**
Total Org: PHATML		**21,841.00**	**21,841.00**	**1,743.26**	**62,735.34**	**0.00**	**62,735.34**	**(40,894.34)**	**52,167.10**	**52,167.10**	**36,665.89**	**36,665.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATMS - Men's Soccer **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.32	193.32
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	115.00	0.00	115.00	0.00	115.00	0.00	0.00	0.00	9,431.00	9,431.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	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	8,227.40	0.00	8,227.40	(8,227.40)	7,701.12	7,701.12	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**115.00**	**0.00**	**8,342.40**	**0.00**	**8,342.40**	**(8,227.40)**	**7,701.12**	**7,701.12**	**9,624.32**	**9,624.32**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	700.77	0.00	700.77	(700.77)	646.92	646.92	808.39	808.39
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**700.77**	**0.00**	**700.77**	**(700.77)**	**646.92**	**646.92**	**808.39**	**808.39**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,836.32	5,836.32	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	0.00	1,700.00	1,700.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	61.98	918.83	0.00	918.83	81.17	1,200.00	1,200.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	7,193.94	7,193.94
710400	Student or Non-Emp Travel	5,000.00	5,000.00	0.00	4,154.99	0.00	4,154.99	845.01	825.00	825.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	750.00	750.00	0.00	1,196.16	0.00	1,196.16	(446.16)	103.50	103.50	0.00	0.00
710425	Team Travel-Meals	2,500.00	2,500.00	0.00	3,053.00	0.00	3,053.00	(553.00)	4,205.00	4,205.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.16	535.16
711100	Supplies-General	141.00	141.00	0.00	141.00	0.00	141.00	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	0.00	872.17	872.17
713000	Printing & Copying-General	450.00	450.00	0.00	497.10	0.00	497.10	(47.10)	396.00	396.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00	364.00
714000	Postage-General	500.00	500.00	21.62	440.44	0.00	440.44	59.56	706.46	706.46	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509.01	1,509.01
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	1,681.10	0.00	1,681.10	(181.10)	4,610.45	4,610.45	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,707.00	3,707.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,950.00	0.00	6,950.00	(6,950.00)	2,200.00	2,200.00	0.00	0.00
717246	Oth Prof Ser-Officials	5,500.00	5,500.00	0.00	5,232.00	0.00	5,232.00	268.00	3,859.00	3,859.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.32	783.32
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	378.00	0.00	378.00	(378.00)	378.00	378.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.85	17.85	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	98.78	796.67	0.00	796.67	(796.67)	480.82	480.82	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	0.00	4,050.99	4,050.99
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	2,564.00	0.00	2,564.00	436.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	18.20	0.00	18.20	(18.20)	4,120.00	4,120.00	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	0.00	1,174.59	1,174.59
719100	Membership Dues & Fees	1,300.00	1,300.00	0.00	1,720.11	0.00	1,720.11	(420.11)	1,305.25	1,305.25	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,341.00**	**22,341.00**	**263.88**	**29,791.60**	**0.00**	**29,791.60**	**(7,450.60)**	**30,243.65**	**30,243.65**	**21,890.18**	**21,890.18**
Total Fund: 6DH140		**22,341.00**	**22,456.00**	**263.88**	**38,834.77**	**0.00**	**38,834.77**	**(16,378.77)**	**38,591.69**	**38,591.69**	**32,322.89**	**32,322.89**
Fund: 6DHAMS - Mens Soccer-Friends of												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.40	22.40

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATMS - Men's Soccer **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAMS - Mens Soccer-Friends of												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	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	0.00	2,957.84	2,957.84
711100	Supplies-General	0.00	0.00	0.00	69.48	0.00	69.48	(69.48)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,122.50	0.00	3,122.50	(3,122.50)	1,664.69	1,664.69	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
717200	Other Professional Services-General	0.00	0.00	0.00	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	115.00	0.00	115.00	(115.00)	315.00	315.00	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	0.00	61.57	61.57
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110.50)	(110.50)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	278.00	0.00	278.00	(278.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,584.98**	**0.00**	**3,584.98**	**(3,584.98)**	**1,979.69**	**1,979.69**	**3,181.31**	**3,181.31**
Total Fund: 6DHAMS		**0.00**	**0.00**	**0.00**	**3,584.98**	**0.00**	**3,584.98**	**(3,584.98)**	**1,979.69**	**1,979.69**	**3,181.31**	**3,181.31**
Fund: 6GHAMS - Soccer Mens												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.20	97.20
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.60	102.60	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.70	599.70
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.46	411.46	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	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	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	505.00	505.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**460.00**	**0.00**	**460.00**	**(460.00)**	**1,019.06**	**1,019.06**	**696.90**	**696.90**
Total Fund: 6GHAMS		**0.00**	**0.00**	**0.00**	**460.00**	**0.00**	**460.00**	**(460.00)**	**1,019.06**	**1,019.06**	**696.90**	**696.90**
Total Org: PHATMS		**22,341.00**	**22,456.00**	**263.88**	**42,879.75**	**0.00**	**42,879.75**	**(20,423.75)**	**41,590.44**	**41,590.44**	**36,201.10**	**36,201.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATMT - Men's Tennis **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	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	0.00	56.10	56.10
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,737.44	1,737.44
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.28	1,172.28	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976.72	976.72	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.00	912.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.00	193.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.03	6.03	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.00	694.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.20	661.20	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.90	954.90
718000	Telecom-General	0.00	0.00	0.00	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	0.00	18.00	18.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.50	8.50	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	0.00	764.58	764.58
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709.25	709.25	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,445.98**	**4,445.98**	**4,418.02**	**4,418.02**
Total Fund: 6DH140		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,445.98**	**4,445.98**	**4,418.02**	**4,418.02**
Fund: 6GHAMT - Tennis Mens												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.43	1.43
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.07	36.07
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.50**	**37.50**
Total Fund: 6GHAMT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.50**	**37.50**
Total Org: PHATMT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,445.98**	**4,445.98**	**4,455.52**	**4,455.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATSB - Softball **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,650.00	9,650.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,410.10	10,482.62	0.00	10,482.62	(10,482.62)	10,463.80	10,463.80	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,410.10**	**10,482.62**	**0.00**	**10,482.62**	**(10,482.62)**	**10,463.80**	**10,463.80**	**10,150.00**	**10,150.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	118.45	880.59	0.00	880.59	(880.59)	878.97	878.97	852.60	852.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**118.45**	**880.59**	**0.00**	**880.59**	**(880.59)**	**878.97**	**878.97**	**852.60**	**852.60**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	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	0.00	842.77	842.77
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	220.80	0.00	220.80	779.20	165.45	165.45	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	0.00	9,322.95	9,322.95
710400	Student or Non-Emp Travel	8,500.00	8,500.00	(59.52)	11,964.68	0.00	11,964.68	(3,464.68)	2,050.44	2,050.44	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	750.00	750.00	1,599.04	4,091.04	0.00	4,091.04	(3,341.04)	9,102.32	9,102.32	0.00	0.00
710425	Team Travel-Meals	1,500.00	1,500.00	0.00	3,166.00	0.00	3,166.00	(1,666.00)	2,003.00	2,003.00	0.00	0.00
711100	Supplies-General	141.00	141.00	0.00	0.00	0.00	0.00	141.00	178.25	178.25	0.00	0.00
711106	Supplies-Uniforms	3,000.00	3,000.00	0.00	2,878.07	0.00	2,878.07	121.93	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	0.00	133.15	133.15
713000	Printing & Copying-General	450.00	450.00	0.00	548.10	0.00	548.10	(98.10)	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	0.00	203.82	203.82
714000	Postage-General	500.00	500.00	18.36	216.56	0.00	216.56	283.44	265.76	265.76	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023.00	2,023.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	1,955.84	0.00	1,955.84	44.16	2,045.20	2,045.20	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.50	1,006.50
717246	Oth Prof Ser-Officials	1,200.00	1,200.00	0.00	1,463.50	0.00	1,463.50	(263.50)	2,624.50	2,624.50	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.62	305.62
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	75.95	778.05	0.00	778.05	(778.05)	378.00	378.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61	2.61	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.87	65.91	0.00	65.91	(65.91)	138.43	138.43	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	0.00	4.75	4.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	9.10	0.00	9.10	(9.10)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	204.75	0.00	204.75	(204.75)	96.99	96.99	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	0.00	814.58	814.58
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	1,586.66	0.00	1,586.66	(586.66)	945.25	945.25	0.00	0.00
Subtotal Account Pool: 71		**20,741.00**	**20,741.00**	**1,635.70**	**29,149.06**	**0.00**	**29,149.06**	**(8,408.06)**	**19,996.20**	**19,996.20**	**14,657.14**	**14,657.14**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DH140		**20,741.00**	**20,741.00**	**3,164.25**	**40,512.27**	**0.00**	**40,512.27**	**(19,771.27)**	**31,338.97**	**31,338.97**	**25,659.74**	**25,659.74**
Fund: 6DHASB - Softball-Friends of												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,861.43	4,861.43
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,876.99	0.00	2,876.99	(2,876.99)	6,830.71	6,830.71	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATSB - Softball **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHASB - Softball-Friends of												
Account Pool: 71 - Support												
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	4,320.00	0.00	4,320.00	(4,320.00)	1,202.60	1,202.60	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	2,750.00	0.00	2,750.00	(2,750.00)	2,750.00	2,750.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,127.79	4,127.79
711100	Supplies-General	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	195.25	195.25	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513.55	1,513.55	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	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	210.00	2,789.80	0.00	2,789.80	(2,789.80)	1,797.08	1,797.08	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	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	0.00	0.00	297.00	297.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	354.00	0.00	354.00	(354.00)	308.70	308.70	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	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	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	1,591.00	1,591.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**210.00**	**13,632.79**	**0.00**	**13,632.79**	**(13,632.79)**	**16,388.89**	**16,388.89**	**9,286.22**	**9,286.22**
Total Fund: 6DHASB		**0.00**	**0.00**	**210.00**	**13,632.79**	**0.00**	**13,632.79**	**(13,632.79)**	**16,388.89**	**16,388.89**	**9,286.22**	**9,286.22**
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHPPD		**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**(1,200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHASB - Softball, Women												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	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	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	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	0.00	35.00	35.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**35.00**
Total Fund: 6GHASB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35.00**	**35.00**
Total Org: PHATSB		**20,741.00**	**20,741.00**	**4,574.25**	**55,345.06**	**0.00**	**55,345.06**	**(34,604.06)**	**47,727.86**	**47,727.86**	**34,980.96**	**34,980.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATSK - Skiing **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,575.00	17,575.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(19,318.00)	0.00	0.00	0.00	0.00	18,479.00	18,479.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**(19,318.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**18,479.00**	**18,479.00**	**17,575.00**	**17,575.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(1,622.71)	0.03	0.00	0.03	(0.03)	1,552.27	1,552.27	1,476.27	1,476.27
Subtotal Account Pool: 65		**0.00**	**0.00**	**(1,622.71)**	**0.03**	**0.00**	**0.03**	**(0.03)**	**1,552.27**	**1,552.27**	**1,476.27**	**1,476.27**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	1,587.00	1,587.00	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.60	187.60	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	0.00	800.00	800.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.31	167.31	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	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	2,124.00	2,124.00	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	0.00	10,739.58	10,739.58
710400	Student or Non-Emp Travel	0.00	0.00	(1,464.00)	0.00	0.00	0.00	0.00	4,838.20	4,838.20	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,474.29	2,474.29	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,442.96	5,442.96	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,977.00	10,977.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.10	26.10	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.33	419.33
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	396.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.53	43.53
714000	Postage-General	0.00	0.00	(46.53)	0.00	0.00	0.00	0.00	48.74	48.74	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,681.83	2,681.83
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,265.23	4,265.23	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,394.00	4,394.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.75	426.75
718000	Telecom-General	0.00	0.00	0.00	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	(346.50)	0.00	0.00	0.00	0.00	378.00	378.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	(106.68)	0.00	0.00	0.00	0.00	33.41	33.41	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	0.00	2,298.17	2,298.17
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,285.02	2,285.02	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	0.00	1,316.17	1,316.17
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.00	1,385.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,963.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**30,032.86**	**30,032.86**	**29,702.36**	**29,702.36**
Total Fund: 6DH140		**0.00**	**0.00**	**(22,904.42)**	**0.03**	**0.00**	**0.03**	**(0.03)**	**50,064.13**	**50,064.13**	**48,753.63**	**48,753.63**
Fund: 6DHASK - Skiing-Friends of												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	3,108.00	0.00	3,108.00	(3,108.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,115.64	0.00	2,115.64	(2,115.64)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	2,700.00	0.00	2,700.00	(2,700.00)	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	619.42	0.00	619.42	(619.42)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATSK - Skiing **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHASK - Skiing-Friends of												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	498.00	0.00	498.00	(498.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	492.52	0.00	492.52	(492.52)	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	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	184.48	0.00	184.48	(184.48)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**9,718.06**	**0.00**	**9,718.06**	**(9,718.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHASK		**0.00**	**0.00**	**0.00**	**9,718.06**	**0.00**	**9,718.06**	**(9,718.06)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GHASK - PSC Ski Team												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,015.32	18,015.32
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	14,542.35	0.00	14,542.35	(14,542.35)	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	0.00	370.32	370.32
711100	Supplies-General	0.00	0.00	0.00	3,840.00	0.00	3,840.00	(3,840.00)	1,406.28	1,406.28	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738.00	738.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	62.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.50	687.50	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.96	1,029.96
71B0	Items for Resale	0.00	0.00	0.00	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	144.00	144.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**18,382.35**	**0.00**	**18,382.35**	**(18,382.35)**	**4,055.78**	**4,055.78**	**19,588.10**	**19,588.10**
Total Fund: 6GHASK		**0.00**	**0.00**	**0.00**	**18,382.35**	**0.00**	**18,382.35**	**(18,382.35)**	**4,055.78**	**4,055.78**	**19,588.10**	**19,588.10**
Total Org: PHATSK		**0.00**	**0.00**	**(22,904.42)**	**28,100.44**	**0.00**	**28,100.44**	**(28,100.44)**	**54,119.91**	**54,119.91**	**68,341.73**	**68,341.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATSW - Swimming **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	19,170.40	19,170.40
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	850.00	20,317.30	0.00	20,317.30	(20,317.30)	19,824.76	19,824.76	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**850.00**	**20,317.30**	**0.00**	**20,317.30**	**(20,317.30)**	**19,974.76**	**19,974.76**	**19,170.40**	**19,170.40**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	71.40	1,706.61	0.00	1,706.61	(1,706.61)	1,677.87	1,677.87	1,610.31	1,610.31
Subtotal Account Pool: 65		**0.00**	**0.00**	**71.40**	**1,706.61**	**0.00**	**1,706.61**	**(1,706.61)**	**1,677.87**	**1,677.87**	**1,610.31**	**1,610.31**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.78	1,099.78	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	0.00	77.50	77.50
710100	Out-of-State Travel	0.00	0.00	0.00	58.50	0.00	58.50	(58.50)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	250.00	250.00	0.00	0.00	0.00	0.00	250.00	138.50	138.50	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	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	505.00	505.00	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	0.00	6,772.06	6,772.06
710400	Student or Non-Emp Travel	2,500.00	2,500.00	0.00	3,152.11	0.00	3,152.11	(652.11)	1,365.02	1,365.02	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	2,599.80	0.00	2,599.80	(2,599.80)	3,258.00	3,258.00	0.00	0.00
710425	Team Travel-Meals	2,000.00	2,000.00	0.00	2,954.50	0.00	2,954.50	(954.50)	3,265.00	3,265.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	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	0.00	29.95	29.95
711100	Supplies-General	141.00	141.00	0.00	61.96	0.00	61.96	79.04	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	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	49.95	49.95	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.75	434.75
713000	Printing & Copying-General	450.00	450.00	0.00	422.37	0.00	422.37	27.63	396.00	396.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.59	385.59
714000	Postage-General	500.00	500.00	4.70	247.95	0.00	247.95	252.05	364.84	364.84	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,893.93	3,893.93
715000	Non-Cap Equip-General	500.00	500.00	0.00	454.63	0.00	454.63	45.37	3,090.92	3,090.92	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	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	0.00	1,732.78	1,732.78
717246	Oth Prof Ser-Officials	1,500.00	1,500.00	0.00	1,615.00	0.00	1,615.00	(115.00)	2,029.00	2,029.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.60	451.60
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	378.00	0.00	378.00	(378.00)	378.00	378.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.31	107.09	0.00	107.09	(107.09)	91.79	91.79	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	0.00	2,493.41	2,493.41
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	1,933.97	0.00	1,933.97	66.03	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	27.30	0.00	27.30	(27.30)	2,414.02	2,414.02	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	0.00	1,056.83	1,056.83
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	1,338.33	0.00	1,338.33	(338.33)	870.25	870.25	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00	0.00	0.00
Subtotal Account Pool: 71		**12,541.00**	**12,541.00**	**43.51**	**16,351.51**	**0.00**	**16,351.51**	**(3,810.51)**	**19,325.07**	**19,325.07**	**17,328.40**	**17,328.40**
Total Fund: 6DH140		**12,541.00**	**12,541.00**	**964.91**	**38,375.42**	**0.00**	**38,375.42**	**(25,834.42)**	**40,977.70**	**40,977.70**	**38,109.11**	**38,109.11**
Fund: 6DHASW - Swimming-Friends of												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATSW - Swimming **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHASW - Swimming-Friends of												
Account Pool: 71 - Support												
7140	Postage	0.00	0.00	0.00	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	18.95	18.95	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.95**	**18.95**	**0.00**	**0.00**
Total Fund: 6DHASW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.95**	**18.95**	**0.00**	**0.00**
Total Org: PHATSW		**12,541.00**	**12,541.00**	**964.91**	**38,375.42**	**0.00**	**38,375.42**	**(25,834.42)**	**40,996.65**	**40,996.65**	**38,109.11**	**38,109.11**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATTR - Training **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	62.17	0.00	62.17	(62.17)	0.00	0.00	0.00	0.00
710010	In-State Travel-Team Travel	1,000.00	200.00	0.00	9.25	0.00	9.25	190.75	76.56	76.56	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	0.00	1,974.31	1,974.31
710100	Out-of-State Travel	0.00	0.00	292.36	292.36	0.00	292.36	(292.36)	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	0.00	125.00	125.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	2,400.00	(358.00)	816.00	0.00	816.00	1,584.00	298.50	298.50	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	0.00	639.05	639.05
710400	Student or Non-Emp Travel	0.00	0.00	244.00	324.75	0.00	324.75	(324.75)	847.96	847.96	0.00	0.00
710425	Team Travel-Meals	400.00	200.00	0.00	0.00	0.00	0.00	200.00	54.00	54.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	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	14.40	0.00	14.40	(14.40)	153.95	153.95	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	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	87.00	0.00	87.00	(37.00)	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	0.00	141.14	141.14
714000	Postage-General	250.00	250.00	0.00	1.11	0.00	1.11	248.89	20.20	20.20	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,986.32	11,986.32
715000	Non-Cap Equip-General	15,000.00	13,200.00	78.99	13,633.91	0.00	13,633.91	(433.91)	13,175.40	13,175.40	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,097.50	2,097.50
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	1,260.00	0.00	1,260.00	740.00	1,656.00	1,656.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	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	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,404.30	2,404.30
718000	Telecom-General	2,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	189.00	2,016.00	0.00	2,016.00	(2,016.00)	1,890.00	1,890.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	31.88	0.00	31.88	(31.88)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	80.83	695.66	0.00	695.66	(695.66)	568.60	568.60	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	136.50	0.00	136.50	(136.50)	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	0.00	740.00	740.00
719100	Membership Dues & Fees	1,000.00	1,400.00	9.52	1,884.58	0.00	1,884.58	(484.58)	1,428.52	1,428.52	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,950.00**	**21,950.00**	**536.70**	**21,265.57**	**0.00**	**21,265.57**	**684.43**	**20,294.69**	**20,294.69**	**19,982.62**	**19,982.62**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	1,517.50	0.00	1,517.50	(1,517.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**1,517.50**	**0.00**	**1,517.50**	**(1,517.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DH140		**21,950.00**	**21,950.00**	**536.70**	**22,783.07**	**0.00**	**22,783.07**	**(833.07)**	**20,294.69**	**20,294.69**	**19,982.62**	**19,982.62**

Org: PHATTR - Training **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHATR - Training Room-Friends of												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
7140	Postage	0.00	0.00	0.00	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	2,067.59	0.00	2,067.59	(2,067.59)	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	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	18.04	0.00	18.04	(18.04)	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	1,029.42	1,029.42	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,085.63**	**0.00**	**2,085.63**	**(2,085.63)**	**1,029.42**	**1,029.42**	**75.00**	**75.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	1,517.50	0.00	1,517.50	(1,517.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**1,517.50**	**0.00**	**1,517.50**	**(1,517.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHATR		**0.00**	**0.00**	**0.00**	**3,603.13**	**0.00**	**3,603.13**	**(3,603.13)**	**1,029.42**	**1,029.42**	**75.00**	**75.00**
Fund: 6GHATR - Athletics Traing Gifts												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	44.00	0.00	44.00	(44.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**44.00**	**0.00**	**44.00**	**(44.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GHATR		**0.00**	**0.00**	**0.00**	**44.00**	**0.00**	**44.00**	**(44.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,260.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,260.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATTR		**21,950.00**	**21,950.00**	**536.70**	**26,430.20**	**0.00**	**26,430.20**	**(4,480.20)**	**22,584.11**	**21,324.11**	**20,057.62**	**20,057.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATVB - Volleyball **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.85	52.85
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,699.20	0.00	2,699.20	(2,699.20)	2,199.60	2,199.60	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,699.20**	**0.00**	**2,699.20**	**(2,699.20)**	**2,199.60**	**2,199.60**	**2,152.85**	**2,152.85**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	226.73	0.00	226.73	(226.73)	184.77	184.77	180.84	180.84
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**226.73**	**0.00**	**226.73**	**(226.73)**	**184.77**	**184.77**	**180.84**	**180.84**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,007.89	4,007.89	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	0.00	1,701.70	1,701.70
710105	Out-of-State Travel-Recruiting	1,000.00	1,211.00	0.00	1,187.04	0.00	1,187.04	23.96	1,368.80	1,368.80	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,878.87	12,878.87
710400	Student or Non-Emp Travel	6,000.00	6,000.00	0.00	5,308.44	0.00	5,308.44	691.56	603.52	603.52	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	3,000.00	3,000.00	0.00	3,915.27	0.00	3,915.27	(915.27)	3,422.85	3,422.85	0.00	0.00
710425	Team Travel-Meals	3,000.00	3,000.00	0.00	3,951.00	0.00	3,951.00	(951.00)	3,510.00	3,510.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	68.00
711100	Supplies-General	141.00	141.00	0.00	10.19	0.00	10.19	130.81	25.00	25.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.06	430.06
713000	Printing & Copying-General	450.00	450.00	0.00	444.60	0.00	444.60	5.40	396.00	396.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.12	197.12
714000	Postage-General	500.00	500.00	79.60	456.00	0.00	456.00	44.00	359.66	359.66	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,917.29	1,917.29
715000	Non-Cap Equip-General	2,000.00	2,089.00	0.00	2,088.50	0.00	2,088.50	0.50	1,048.60	1,048.60	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,861.57	1,861.57
717246	Oth Prof Ser-Officials	4,300.00	4,300.00	0.00	6,196.50	0.00	6,196.50	(1,896.50)	2,161.40	2,161.40	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.89	510.89
718000	Telecom-General	1,000.00	700.00	0.00	11.67	0.00	11.67	688.33	24.73	24.73	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	133.35	0.00	133.35	(133.35)	429.90	429.90	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	21.43	182.54	0.00	182.54	(182.54)	204.35	204.35	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	0.00	908.04	908.04
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	1,056.00	0.00	1,056.00	944.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	245.70	0.00	245.70	(245.70)	1,193.76	1,193.76	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	0.00	1,339.59	1,339.59
719100	Membership Dues & Fees	2,100.00	2,100.00	0.00	2,604.66	0.00	2,604.66	(504.66)	2,170.25	2,170.25	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,491.00**	**25,491.00**	**101.03**	**27,791.46**	**0.00**	**27,791.46**	**(2,300.46)**	**20,926.71**	**20,926.71**	**22,388.13**	**22,388.13**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DH140		**25,491.00**	**25,491.00**	**101.03**	**30,717.39**	**0.00**	**30,717.39**	**(5,226.39)**	**23,311.08**	**23,311.08**	**24,721.82**	**24,721.82**
Fund: 6DHAVB - Volleyball-Friends of												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATVB - Volleyball **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAVB - Volleyball-Friends of												
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	23.67	0.00	23.67	(23.67)	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	0.00	291.60	291.60
710400	Student or Non-Emp Travel	0.00	0.00	0.00	307.80	0.00	307.80	(307.80)	410.40	410.40	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	752.50	0.00	752.50	(752.50)	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	0.00	80.00	80.00
711100	Supplies-General	0.00	0.00	0.00	135.22	0.00	135.22	(135.22)	109.92	109.92	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,296.40	0.00	3,296.40	(3,296.40)	59.99	59.99	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	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	0.00	99.03	99.03
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	68.50	0.00	68.50	(68.50)	283.97	283.97	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.75	48.75	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,634.00	1,634.00
71B000	Items Resale	0.00	0.00	0.00	21.88	0.00	21.88	(21.88)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	96.00	0.00	96.00	(96.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,986.97**	**0.00**	**4,986.97**	**(4,986.97)**	**913.03**	**913.03**	**2,104.63**	**2,104.63**
Total Fund: 6DHAVB		**0.00**	**0.00**	**0.00**	**4,986.97**	**0.00**	**4,986.97**	**(4,986.97)**	**913.03**	**913.03**	**2,104.63**	**2,104.63**
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	751.25	0.00	751.25	(751.25)	751.25	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(751.25)	0.00	(751.25)	751.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**751.25**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**751.25**	**0.00**	**0.00**	**0.00**
Fund: 6GHAVB - Women'S Volleyball Team Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.00	282.00
715000	Non-Cap Equip-General	0.00	0.00	770.64	770.64	0.00	770.64	(770.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**770.64**	**770.64**	**0.00**	**770.64**	**(770.64)**	**0.00**	**0.00**	**282.00**	**282.00**
Total Fund: 6GHAVB		**0.00**	**0.00**	**770.64**	**770.64**	**0.00**	**770.64**	**(770.64)**	**0.00**	**0.00**	**282.00**	**282.00**
Total Org: PHATVB		**25,491.00**	**25,491.00**	**871.67**	**36,475.00**	**0.00**	**36,475.00**	**(10,984.00)**	**24,975.36**	**24,224.11**	**27,108.45**	**27,108.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWB - Women's Basketball **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	450.00	450.00	405.00	405.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	921.06	921.06
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.32	75.32	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,599.80	0.00	2,599.80	(2,599.80)	2,200.00	2,200.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,839.80**	**0.00**	**2,839.80**	**(2,839.80)**	**2,725.32**	**2,725.32**	**1,326.06**	**1,326.06**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	238.58	0.00	238.58	(238.58)	228.93	228.93	111.39	111.39
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**238.58**	**0.00**	**238.58**	**(238.58)**	**228.93**	**228.93**	**111.39**	**111.39**
Account Pool: 71 - Support												
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.25	12.25	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540.93	2,540.93	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	0.00	1,981.25	1,981.25
710105	Out-of-State Travel-Recruiting	2,000.00	2,000.00	0.00	1,893.48	0.00	1,893.48	106.52	1,147.59	1,147.59	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	172.80	172.80	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	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	0.00	10,596.10	10,596.10
710400	Student or Non-Emp Travel	6,750.00	6,750.00	0.00	6,664.88	0.00	6,664.88	85.12	4,601.20	4,601.20	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	750.00	750.00	631.38	1,433.38	0.00	1,433.38	(683.38)	590.80	590.80	0.00	0.00
710425	Team Travel-Meals	3,500.00	3,500.00	0.00	4,807.00	0.00	4,807.00	(1,307.00)	4,906.14	4,906.14	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.95	39.95
711100	Supplies-General	142.00	142.00	0.00	174.00	0.00	174.00	(32.00)	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	48.00	48.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.80	309.80
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	92.00	0.00	92.00	(92.00)	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	0.00	1,310.53	1,310.53
714000	Postage-General	1,500.00	1,500.00	161.74	1,213.03	0.00	1,213.03	286.97	1,320.12	1,320.12	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.70	1,368.70
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	912.40	912.40	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	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	0.00	3,830.00	3,830.00
717200	Other Professional Services-General	0.00	0.00	0.00	61.60	0.00	61.60	(61.60)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	4,400.00	4,400.00	785.00	7,230.00	0.00	7,230.00	(2,830.00)	6,465.00	6,465.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.39	1,143.39
718000	Telecom-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	44.45	533.40	0.00	533.40	(533.40)	524.40	524.40	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.88	3.88	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	29.92	571.13	0.00	571.13	(571.13)	580.21	580.21	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	0.00	2,345.67	2,345.67
719000	Business Meals-Meetings-Non Travel	3,250.00	3,250.00	0.00	1,391.69	0.00	1,391.69	1,858.31	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	119.10	0.00	119.10	(119.10)	2,414.03	2,414.03	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	0.00	1,029.59	1,029.59
719100	Membership Dues & Fees	1,700.00	1,700.00	0.00	1,451.66	0.00	1,451.66	248.34	875.25	875.25	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**26,992.00**	**26,992.00**	**1,652.49**	**29,136.35**	**0.00**	**29,136.35**	**(2,144.35)**	**27,325.00**	**27,325.00**	**23,954.98**	**23,954.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWB - Women's Basketball **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Total Fund: 6DH140		**26,992.00**	**26,992.00**	**1,652.49**	**32,214.73**	**0.00**	**32,214.73**	**(5,222.73)**	**30,279.25**	**30,279.25**	**25,392.43**	**25,392.43**
Fund: 6DHAWB - Womens Basketball-Friends of												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	4,295.00	0.00	4,295.00	(4,295.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**5,745.00**	**0.00**	**5,745.00**	**(5,745.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	482.58	0.00	482.58	(482.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**482.58**	**0.00**	**482.58**	**(482.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00	995.00	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	0.00	97.20	97.20
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.92	133.92	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	204.26	0.00	204.26	(204.26)	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	0.00	365.00	365.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	580.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,397.50	0.00	2,397.50	(2,397.50)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	1,242.00	6,777.30	0.00	6,777.30	(6,777.30)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	1,594.00	0.00	1,594.00	(1,594.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	629.57	0.00	629.57	(629.57)	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	0.00	4,587.43	4,587.43
711100	Supplies-General	0.00	0.00	0.00	648.74	0.00	648.74	(648.74)	514.66	514.66	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,972.75	2,972.75	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	14.00	0.00	14.00	(14.00)	44.00	44.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	4.42	0.00	4.42	(4.42)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	6,144.25	0.00	6,144.25	(6,144.25)	761.20	761.20	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	1,569.00	1,569.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.67	450.67
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	491.74	0.00	491.74	(491.74)	781.87	781.87	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310.47	3,310.47
71B000	Items Resale	0.00	0.00	0.00	140.79	0.00	140.79	(140.79)	1,340.40	1,340.40	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,041.67	0.00	1,041.67	(1,041.67)	291.64	291.64	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,242.00**	**22,548.24**	**0.00**	**22,548.24**	**(22,548.24)**	**9,404.44**	**9,404.44**	**11,400.77**	**11,400.77**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**75.00**	**0.00**	**75.00**	**(75.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHAWB		**0.00**	**0.00**	**1,242.00**	**28,850.82**	**0.00**	**28,850.82**	**(28,850.82)**	**9,404.44**	**9,404.44**	**11,400.77**	**11,400.77**
Fund: 6DHPPD - Prepaid Expense-Sports Camp												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWB - Women's Basketball **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHPPD - Prepaid Expense-Sports Camp												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	1,000.00	(200.00)	0.00	(200.00)	200.00	1,200.00	1,200.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,030.00	(1,570.00)	0.00	(1,570.00)	1,570.00	3,600.00	3,600.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	4,800.00	0.00	4,800.00	(4,800.00)	0.00	(4,800.00)	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,030.00**	**3,030.00**	**0.00**	**3,030.00**	**(3,030.00)**	**4,800.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YO8N	Othr Fringe Allocation Neg Obj	0.00	0.00	0.00	403.20	0.00	403.20	(403.20)	0.00	(403.20)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	254.52	(148.68)	0.00	(148.68)	148.68	403.20	403.20	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**254.52**	**254.52**	**0.00**	**254.52**	**(254.52)**	**403.20**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	237.95	0.00	237.95	(237.95)	237.95	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	545.50	2,622.75	0.00	2,622.75	(2,622.75)	1,052.25	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	29.29	0.00	29.29	(29.29)	29.29	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	115.66	256.45	0.00	256.45	(256.45)	140.79	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(1,520.28)	0.00	(1,520.28)	1,520.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**661.16**	**1,686.16**	**0.00**	**1,686.16**	**(1,686.16)**	**1,520.28**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHPPD		**0.00**	**0.00**	**3,945.68**	**4,970.68**	**0.00**	**4,970.68**	**(4,970.68)**	**6,723.48**	**0.00**	**0.00**	**0.00**
Fund: 6GHAWB - Basketball Women												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.77	453.77
711100	Supplies-General	0.00	0.00	0.00	24.90	0.00	24.90	(24.90)	403.00	403.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	24.50	0.00	24.50	(24.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	227.75	0.00	227.75	(227.75)	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	210.16	210.16	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**277.15**	**0.00**	**277.15**	**(277.15)**	**897.16**	**897.16**	**453.77**	**453.77**
Total Fund: 6GHAWB		**0.00**	**0.00**	**0.00**	**277.15**	**0.00**	**277.15**	**(277.15)**	**897.16**	**897.16**	**453.77**	**453.77**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATWB		**26,992.00**	**26,992.00**	**6,840.17**	**66,313.38**	**0.00**	**66,313.38**	**(39,321.38)**	**47,304.33**	**40,580.85**	**37,246.97**	**37,246.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWK - Women's Skiing **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	10,159.00	10,159.00	0.00	10,159.00	(10,159.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**10,159.00**	**10,159.00**	**0.00**	**10,159.00**	**(10,159.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	853.36	853.36	0.00	853.36	(853.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**853.36**	**853.36**	**0.00**	**853.36**	**(853.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	11.00	0.00	11.00	(11.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	38.30	0.00	38.30	(38.30)	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	250.00	250.00	18.10	221.42	0.00	221.42	28.58	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	732.00	3,630.74	0.00	3,630.74	(2,130.74)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	1,000.00	1,000.00	0.00	1,187.90	0.00	1,187.90	(187.90)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	1,500.00	1,500.00	0.00	2,126.10	0.00	2,126.10	(626.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	141.00	141.00	0.00	26.50	0.00	26.50	114.50	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	225.00	225.00	0.00	222.30	0.00	222.30	2.70	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	26.17	26.17	0.00	26.17	73.83	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	903.81	0.00	903.81	596.19	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	189.00	189.00	0.00	189.00	(189.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	54.14	54.14	0.00	54.14	(54.14)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	800.00	800.00	0.00	1,171.76	0.00	1,171.76	(371.76)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,800.00	2,800.00	0.00	547.50	0.00	547.50	2,252.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,166.00**	**13,166.00**	**1,019.41**	**12,626.64**	**0.00**	**12,626.64**	**539.36**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DH140		**13,166.00**	**13,166.00**	**12,031.77**	**23,639.00**	**0.00**	**23,639.00**	**(10,473.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATWK		**13,166.00**	**13,166.00**	**12,031.77**	**23,639.00**	**0.00**	**23,639.00**	**(10,473.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWL - Women's Lacrosse **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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	0.00	9,150.00	9,150.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,498.26	11,098.62	0.00	11,098.62	(11,098.62)	9,650.80	9,650.80	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,498.26**	**11,098.62**	**0.00**	**11,098.62**	**(11,098.62)**	**9,650.80**	**9,650.80**	**9,150.00**	**9,150.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	125.85	932.23	0.00	932.23	(932.23)	810.65	810.65	768.59	768.59
Subtotal Account Pool: 65		**0.00**	**0.00**	**125.85**	**932.23**	**0.00**	**932.23**	**(932.23)**	**810.65**	**810.65**	**768.59**	**768.59**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	32.50	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	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	0.00	2,100.00	2,100.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	689.32	1,441.89	0.00	1,441.89	(441.89)	1,214.63	1,214.63	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	0.00	13,130.14	13,130.14
710400	Student or Non-Emp Travel	8,500.00	8,500.00	1,307.60	10,938.04	0.00	10,938.04	(2,438.04)	7,728.92	7,028.92	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	750.00	750.00	0.00	70.00	0.00	70.00	680.00	2,025.60	2,025.60	0.00	0.00
710425	Team Travel-Meals	1,500.00	1,500.00	0.00	3,258.70	0.00	3,258.70	(1,758.70)	2,190.00	2,190.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	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	0.00	0.00	0.00
711100	Supplies-General	141.00	141.00	0.00	94.20	0.00	94.20	46.80	59.76	59.76	0.00	0.00
711106	Supplies-Uniforms	3,000.00	3,000.00	138.96	3,000.00	0.00	3,000.00	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	0.00	535.00	535.00
713000	Printing & Copying-General	450.00	450.00	0.00	552.50	0.00	552.50	(102.50)	421.00	421.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.61	337.61
714000	Postage-General	500.00	500.00	1.48	166.12	0.00	166.12	333.88	314.62	314.62	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691.00	1,691.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	158.89	1,508.16	0.00	1,508.16	(8.16)	5,116.10	5,116.10	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	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	0.00	1,184.76	1,184.76
717200	Other Professional Services-General	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	2,300.00	2,300.00	404.71	3,578.46	0.00	3,578.46	(1,278.46)	5,117.40	5,117.40	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.52	332.52
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	378.00	0.00	378.00	(378.00)	378.00	378.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	18.22	211.98	0.00	211.98	(211.98)	446.27	446.27	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	0.00	85.50	85.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	31.85	0.00	31.85	(31.85)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	373.10	0.00	373.10	(373.10)	88.51	88.51	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	0.00	341.25	341.25
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	1,066.66	0.00	1,066.66	(66.66)	860.25	860.25	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	135.50	135.50	0.00	135.50	(135.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,341.00**	**21,341.00**	**2,886.18**	**27,230.16**	**0.00**	**27,230.16**	**(5,889.16)**	**26,005.56**	**25,305.56**	**19,737.78**	**19,737.78**
Total Fund: 6DH140		**21,341.00**	**21,341.00**	**4,510.29**	**39,261.01**	**0.00**	**39,261.01**	**(17,920.01)**	**36,467.01**	**35,767.01**	**29,656.37**	**29,656.37**
Fund: 6DHAWL - Womens Lacrosse-Friends of												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWL - Women's Lacrosse **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAWL - Womens Lacrosse-Friends of												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.50	28.50	0.00	0.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.15	141.15	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	0.00	5,903.28	5,903.28
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,144.28	0.00	4,144.28	(4,144.28)	11,356.97	11,356.97	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	7,411.60	0.00	7,411.60	(7,411.60)	(304.66)	(304.66)	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	914.51	0.00	914.51	(914.51)	1,269.24	1,269.24	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,026.78	1,026.78
711100	Supplies-General	0.00	0.00	0.00	352.02	0.00	352.02	(352.02)	(471.24)	(471.24)	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.75	161.75	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	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	10.50	10.50	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	877.75	2,193.46	0.00	2,193.46	(2,193.46)	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	8.28	8.28	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	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	0.00	820.10	820.10
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	284.64	0.00	284.64	(284.64)	640.14	640.14	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,624.06	2,624.06
71B000	Items Resale	0.00	0.00	0.00	12.99	0.00	12.99	(12.99)	1,840.48	1,840.48	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.24	451.24	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**877.75**	**15,778.50**	**0.00**	**15,778.50**	**(15,778.50)**	**15,132.35**	**15,132.35**	**10,374.22**	**10,374.22**
Total Fund: 6DHAWL		**0.00**	**0.00**	**877.75**	**15,778.50**	**0.00**	**15,778.50**	**(15,778.50)**	**15,132.35**	**15,132.35**	**10,374.22**	**10,374.22**
Fund: 6GHAWL - Lacrosse W												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	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	100.00	0.00	100.00	(100.00)	25.00	25.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	550.81	0.00	550.81	(550.81)	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	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.85	115.85	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	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,004.08	1,004.08	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**650.81**	**0.00**	**650.81**	**(650.81)**	**1,144.93**	**1,144.93**	**0.00**	**0.00**
Total Fund: 6GHAWL		**0.00**	**0.00**	**0.00**	**650.81**	**0.00**	**650.81**	**(650.81)**	**1,144.93**	**1,144.93**	**0.00**	**0.00**
Total Org: PHATWL		**21,341.00**	**21,341.00**	**5,388.04**	**55,690.32**	**0.00**	**55,690.32**	**(34,349.32)**	**52,744.29**	**52,044.29**	**40,030.59**	**40,030.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWR - Wrestling **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,050.00	10,050.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	393.92	7,950.12	0.00	7,950.12	(7,950.12)	10,669.90	10,669.90	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**393.92**	**7,950.12**	**0.00**	**7,950.12**	**(7,950.12)**	**10,669.90**	**10,669.90**	**10,050.00**	**10,050.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	33.08	667.78	0.00	667.78	(667.78)	896.26	896.26	844.17	844.17
Subtotal Account Pool: 65		**0.00**	**0.00**	**33.08**	**667.78**	**0.00**	**667.78**	**(667.78)**	**896.26**	**896.26**	**844.17**	**844.17**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,139.10	3,139.10	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	0.00	645.00	645.00
710100	Out-of-State Travel	0.00	0.00	0.00	88.00	0.00	88.00	(88.00)	130.75	130.75	0.00	0.00
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	0.00	906.42	0.00	906.42	93.58	874.98	874.98	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	1,280.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	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	0.00	12,832.58	12,832.58
710400	Student or Non-Emp Travel	5,500.00	5,500.00	283.50	5,872.06	0.00	5,872.06	(372.06)	3,034.62	3,034.62	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	5,000.00	5,000.00	0.00	4,817.05	0.00	4,817.05	182.95	6,045.09	6,045.09	0.00	0.00
710425	Team Travel-Meals	5,000.00	5,000.00	0.00	4,464.31	0.00	4,464.31	535.69	5,684.00	5,684.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.06	337.06
711100	Supplies-General	141.00	141.00	0.00	88.50	0.00	88.50	52.50	402.75	402.75	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.00	474.00
713000	Printing & Copying-General	450.00	450.00	0.00	727.70	0.00	727.70	(277.70)	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	0.00	223.58	223.58
714000	Postage-General	500.00	416.80	0.00	227.27	0.00	227.27	189.53	175.89	175.89	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.37	1,274.37
715000	Non-Cap Equip-General	1,000.00	1,083.20	0.00	1,239.90	0.00	1,239.90	(156.70)	3,900.00	3,900.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,620.00	2,620.00
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	200.00	200.00	0.00	0.00
717246	Oth Prof Ser-Officials	2,000.00	2,000.00	0.00	1,561.00	0.00	1,561.00	439.00	1,492.00	1,492.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.36	607.36
718000	Telecom-General	700.00	700.00	0.00	51.35	0.00	51.35	648.65	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	378.00	0.00	378.00	(378.00)	378.00	378.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	159.71	0.00	159.71	(159.71)	218.97	218.97	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	0.00	2,536.17	2,536.17
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	0.00	2,013.85	0.00	2,013.85	486.15	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	77.35	0.00	77.35	(77.35)	2,385.52	2,385.52	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	0.00	386.25	386.25
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	2,062.95	0.00	2,062.95	(62.95)	1,696.25	1,696.25	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00	0.00	0.00
Subtotal Account Pool: 71		**25,791.00**	**25,791.00**	**315.00**	**24,935.42**	**0.00**	**24,935.42**	**855.58**	**30,516.92**	**30,516.92**	**23,216.37**	**23,216.37**
Total Fund: 6DH140		**25,791.00**	**25,791.00**	**742.00**	**33,553.32**	**0.00**	**33,553.32**	**(7,762.32)**	**42,083.08**	**42,083.08**	**34,110.54**	**34,110.54**
Fund: 6DHAWR - Wrestling-Friends of												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,977.80	4,977.80
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	904.19	904.19
711100	Supplies-General	0.00	0.00	0.00	4.99	0.00	4.99	(4.99)	270.46	270.46	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWR - Wrestling **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAWR - Wrestling-Friends of												
Account Pool: 71 - Support												
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.15	50.15	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.50	346.50	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.99	9.99	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,038.00	0.00	2,038.00	(2,038.00)	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	0.00	50.00	50.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	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	0.00	1,126.07	1,126.07
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	454.99	0.00	454.99	(454.99)	1,247.99	1,247.99	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	581.50	0.00	581.50	(581.50)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,229.48**	**0.00**	**3,229.48**	**(3,229.48)**	**1,925.09**	**1,925.09**	**7,418.06**	**7,418.06**
Total Fund: 6DHAWR		**0.00**	**0.00**	**0.00**	**3,229.48**	**0.00**	**3,229.48**	**(3,229.48)**	**1,925.09**	**1,925.09**	**7,418.06**	**7,418.06**
Fund: 6GHAWR - Wrestling												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
7111	Supplies	0.00	0.00	0.00	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	741.34	741.34	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.07	265.07
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.00	562.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,303.34**	**1,303.34**	**640.07**	**640.07**
Total Fund: 6GHAWR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,303.34**	**1,303.34**	**640.07**	**640.07**
Total Org: PHATWR		**25,791.00**	**25,791.00**	**742.00**	**36,782.80**	**0.00**	**36,782.80**	**(10,991.80)**	**45,311.51**	**45,311.51**	**42,168.67**	**42,168.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWS - Women's Soccer **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	0.00	8,300.00	8,300.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	456.00	4,836.00	0.00	4,836.00	(4,836.00)	9,633.96	9,633.96	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**456.00**	**4,991.00**	**0.00**	**4,991.00**	**(4,991.00)**	**9,633.96**	**9,633.96**	**8,300.00**	**8,300.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	38.30	419.23	0.00	419.23	(419.23)	809.28	809.28	697.17	697.17
Subtotal Account Pool: 65		**0.00**	**0.00**	**38.30**	**419.23**	**0.00**	**419.23**	**(419.23)**	**809.28**	**809.28**	**697.17**	**697.17**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,616.22	3,616.22	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	0.00	1,694.33	1,694.33
710105	Out-of-State Travel-Recruiting	1,000.00	1,000.00	2.00	1,772.08	0.00	1,772.08	(772.08)	1,395.79	1,395.79	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	0.00	6,167.52	6,167.52
710400	Student or Non-Emp Travel	5,000.00	5,000.00	0.00	4,359.88	0.00	4,359.88	640.12	1,910.10	1,910.10	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	750.00	750.00	0.00	1,284.58	0.00	1,284.58	(534.58)	1,567.39	1,567.39	0.00	0.00
710425	Team Travel-Meals	2,500.00	2,500.00	0.00	3,619.99	0.00	3,619.99	(1,119.99)	4,130.05	4,130.05	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	23.78	0.00	23.78	117.22	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	0.00	593.57	593.57
713000	Printing & Copying-General	450.00	450.00	0.00	497.10	0.00	497.10	(47.10)	446.00	446.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.03	239.03
714000	Postage-General	500.00	500.00	130.66	457.62	0.00	457.62	42.38	725.39	725.39	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,479.21	3,479.21
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	772.97	0.00	772.97	727.03	953.96	953.96	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,271.00	3,271.00
717246	Oth Prof Ser-Officials	3,000.00	3,000.00	0.00	3,382.00	0.00	3,382.00	(382.00)	2,296.00	2,296.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.92	730.92
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	83.48	83.48	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	378.00	0.00	378.00	(378.00)	378.00	378.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.78	612.09	0.00	612.09	(612.09)	885.24	885.24	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	0.00	3,464.79	3,464.79
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	2,098.65	0.00	2,098.65	901.35	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	119.39	0.00	119.39	(119.39)	4,082.76	4,082.76	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	0.00	1,212.58	1,212.58
719100	Membership Dues & Fees	1,300.00	1,300.00	0.00	1,693.62	0.00	1,693.62	(393.62)	1,513.25	1,513.25	0.00	0.00
Subtotal Account Pool: 71		**19,841.00**	**19,841.00**	**176.94**	**21,071.75**	**0.00**	**21,071.75**	**(1,230.75)**	**23,983.63**	**23,983.63**	**20,852.95**	**20,852.95**
Total Fund: 6DH140		**19,841.00**	**19,841.00**	**671.24**	**26,481.98**	**0.00**	**26,481.98**	**(6,640.98)**	**34,426.87**	**34,426.87**	**29,850.12**	**29,850.12**
Fund: 6DHAWS - Womens Soccer-Friends of												
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	253.53	307.41	0.00	307.41	(307.41)	608.81	608.81	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	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	169.29	0.00	169.29	(169.29)	202.99	202.99	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	60.30	0.00	60.30	(60.30)	126.00	126.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.00	449.00
711100	Supplies-General	0.00	0.00	0.00	104.07	0.00	104.07	(104.07)	117.91	117.91	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.00	262.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.52	10.52	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWS - Women's Soccer **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DHAWS - Womens Soccer-Friends of												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	5,590.34	0.00	5,590.34	(5,590.34)	(43.00)	(43.00)	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	317.35	0.00	317.35	(317.35)	132.00	132.00	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	0.00	175.00	175.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,901.50	2,901.50
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115.00	2,115.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	98.32	0.00	98.32	(98.32)	180.36	180.36	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**253.53**	**6,647.08**	**0.00**	**6,647.08**	**(6,647.08)**	**3,982.59**	**3,982.59**	**3,525.50**	**3,525.50**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHAWS		**0.00**	**0.00**	**253.53**	**6,647.08**	**0.00**	**6,647.08**	**(6,647.08)**	**3,982.59**	**3,982.59**	**3,525.50**	**3,525.50**
Fund: 6GHAWS - Women's Soccer												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GHAWS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATWS		**19,841.00**	**19,841.00**	**924.77**	**33,129.06**	**0.00**	**33,129.06**	**(13,288.06)**	**38,409.46**	**38,409.46**	**33,375.62**	**33,375.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWT - Women's Tennis **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.58	780.58
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	216.72	3,825.32	0.00	3,825.32	(3,825.32)	3,475.40	3,475.40	115.50	115.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**216.72**	**3,825.32**	**0.00**	**3,825.32**	**(3,825.32)**	**3,475.40**	**3,475.40**	**4,196.08**	**4,196.08**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	18.20	321.30	0.00	321.30	(321.30)	291.85	291.85	352.49	352.49
Subtotal Account Pool: 65		**0.00**	**0.00**	**18.20**	**321.30**	**0.00**	**321.30**	**(321.30)**	**291.85**	**291.85**	**352.49**	**352.49**
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.20	687.20	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	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	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	0.00	2,739.98	2,739.98
710400	Student or Non-Emp Travel	2,000.00	2,000.00	0.00	821.42	0.00	821.42	1,178.58	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,394.54	0.00	1,394.54	(1,394.54)	166.92	166.92	0.00	0.00
710425	Team Travel-Meals	1,000.00	1,000.00	0.00	1,064.56	0.00	1,064.56	(64.56)	782.00	782.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	0.00	141.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	500.00	500.00	0.00	500.00	0.00	500.00	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	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.72	41.72
714000	Postage-General	100.00	100.00	0.00	18.23	0.00	18.23	81.77	17.59	17.59	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.00	603.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	500.00	0.00	500.00	0.00	451.20	451.20	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	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	65.00	0.00	65.00	(65.00)	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	0.00	371.90	371.90
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	378.00	0.00	378.00	(378.00)	378.00	378.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	14.55	0.00	14.55	(14.55)	24.90	24.90	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	0.00	345.04	345.04
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	284.00	0.00	284.00	716.00	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	314.80	314.80	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	0.00	864.58	864.58
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	963.33	0.00	963.33	36.67	874.25	874.25	0.00	0.00
Subtotal Account Pool: 71		**6,591.00**	**6,591.00**	**31.50**	**6,003.63**	**0.00**	**6,003.63**	**587.37**	**3,696.86**	**3,696.86**	**4,966.22**	**4,966.22**
Total Fund: 6DH140		**6,591.00**	**6,591.00**	**266.42**	**10,150.25**	**0.00**	**10,150.25**	**(3,559.25)**	**7,464.11**	**7,464.11**	**9,514.79**	**9,514.79**
Fund: 6DHAWT - Womens Tennis-Friends of												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DHAWT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PHATWT - Women's Tennis **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE72 - Lydia Briggs Endowment												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.95	121.95	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196.95**	**196.95**	**75.00**	**75.00**
Total Fund: 6GCE72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**196.95**	**196.95**	**75.00**	**75.00**
Fund: 6GHAWT - Women's Tennis												
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	187.06	0.00	187.06	(187.06)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	148.24	0.00	148.24	(148.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**335.30**	**0.00**	**335.30**	**(335.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GHAWT		**0.00**	**0.00**	**0.00**	**335.30**	**0.00**	**335.30**	**(335.30)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATWT		**6,591.00**	**6,591.00**	**266.42**	**10,485.55**	**0.00**	**10,485.55**	**(3,894.55)**	**7,661.06**	**7,661.06**	**9,589.79**	**9,589.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Intercollegiate Athletics

Org: PHATWW - Weight Room **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DH140 - Athletics												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**168.00**	**0.00**	**168.00**	**(168.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,000.00**	**0.00**	**300.00**	**0.00**	**300.00**	**1,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DH140		**0.00**	**2,000.00**	**0.00**	**2,468.00**	**0.00**	**2,468.00**	**(468.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PHATWW		**0.00**	**2,000.00**	**0.00**	**2,468.00**	**0.00**	**2,468.00**	**(468.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org Lvl 3: PHATXX		**1,672,174.00**	**1,775,477.91**	**143,196.48**	**2,021,309.65**	**25,574.00**	**2,046,883.65**	**(271,405.74)**	**1,902,645.84**	**1,888,614.61**	**2,050,364.27**	**2,050,364.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President's Office

Org: PPPRES - President's Office **Org Mgr: Wharton, Donald P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DPDES - President Discretionary Fund												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	3,135.00	3,135.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	772.50	0.00	772.50	(772.50)	3,015.00	3,015.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**772.50**	**0.00**	**772.50**	**(772.50)**	**3,165.00**	**3,165.00**	**3,135.00**	**3,135.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	64.89	0.00	64.89	(64.89)	265.86	265.86	263.34	263.34
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**64.89**	**0.00**	**64.89**	**(64.89)**	**265.86**	**265.86**	**263.34**	**263.34**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	632.40	0.00	632.40	(632.40)	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	0.00	912.78	912.78
710100	Out-of-State Travel	0.00	0.00	0.00	356.95	0.00	356.95	(356.95)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	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	0.00	170.00	170.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.46	115.46	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.33	681.33
711000	Purchasing Cards	0.00	0.00	0.00	51.63	0.00	51.63	(51.63)	553.58	553.58	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,291.32	3,291.32
711100	Supplies-General	0.00	0.00	146.96	3,496.23	0.00	3,496.23	(3,496.23)	4,773.68	4,773.68	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,343.50	1,343.50
7140	Postage	0.00	0.00	0.00	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	46.68	46.68	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	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	24.27	24.27	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	1,063.37	0.00	1,063.37	(1,063.37)	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	0.00	229.32	229.32
718000	Telecom-General	0.00	0.00	0.00	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	574.98	0.00	574.98	(574.98)	383.29	383.29	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	0.00	4,770.64	4,770.64
719000	Business Meals-Meetings-Non Travel	0.00	0.00	164.30	2,065.48	0.00	2,065.48	(2,065.48)	1,800.49	1,800.49	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	(1,030.65)	6,289.01	0.00	6,289.01	(6,289.01)	1,457.12	1,457.12	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	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,220.00	0.00	1,220.00	(1,220.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(674.42)**	**16,250.05**	**0.00**	**16,250.05**	**(16,250.05)**	**9,154.57**	**9,154.57**	**11,398.89**	**11,398.89**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**
Total Fund: 6DPDES		**0.00**	**0.00**	**(674.42)**	**17,087.44**	**0.00**	**17,087.44**	**(17,087.44)**	**13,185.43**	**13,185.43**	**14,797.23**	**14,797.23**
Fund: 6GCE32 - Lillian Groux Matton Scholarsh												
Account Pool: 76 - F&A and Internal Allocations												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President's Office

Org: PPPRES - President's Office **Org Mgr: Wharton, Donald P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE32 - Lillian Groux Matton Scholarsh												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	2,468.92	0.00	2,468.92	(2,468.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**2,468.92**	**0.00**	**2,468.92**	**(2,468.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE32		**0.00**	**0.00**	**0.00**	**2,468.92**	**0.00**	**2,468.92**	**(2,468.92)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE41 - Charles L Currier Memorial Fun												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
722300	Other Financial Aid	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	550.00	550.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,100.00**	**1,100.00**	**1,000.00**	**1,000.00**
Total Fund: 6GCE41		**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**1,100.00**	**1,100.00**	**1,000.00**	**1,000.00**
Fund: 6GCE59 - William C & Helen C Gray Endow												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	3,879.97	0.00	3,879.97	(3,879.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**3,879.97**	**0.00**	**3,879.97**	**(3,879.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE59		**0.00**	**0.00**	**0.00**	**3,879.97**	**0.00**	**3,879.97**	**(3,879.97)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE69 - Ella O Keene Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
722300	Other Financial Aid	0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	8,000.00	8,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**(8,000.00)**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**
Total Fund: 6GCE69		**0.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	**(8,000.00)**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**
Fund: 6GCE95 - HPER Alumni Merit Scholarship Fund												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE95		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GPDES - President Discretionary Fund												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.90	9.90	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(187.95)	(187.95)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.42	60.42	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	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	364.15	0.00	364.15	(364.15)	353.39	353.39	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President's Office

Org: PPPRES - President's Office **Org Mgr: Wharton, Donald P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GPDES - President Discretionary Fund												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**364.15**	**0.00**	**364.15**	**(364.15)**	**235.76**	**235.76**	**0.00**	**0.00**
Total Fund: 6GPDES		**0.00**	**0.00**	**0.00**	**364.15**	**0.00**	**364.15**	**(364.15)**	**235.76**	**235.76**	**0.00**	**0.00**
Fund: 6GPDNC - Presidents-Donor Cultivation												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40	29.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.40**	**29.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	189.48	0.00	189.48	(189.48)	44.16	44.16	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	0.00	483.75	483.75
710100	Out-of-State Travel	0.00	0.00	0.00	1,023.86	0.00	1,023.86	(1,023.86)	828.36	828.36	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,595.00	1,595.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	591.75	0.00	591.75	(591.75)	291.00	291.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	566.03	0.00	566.03	(566.03)	949.88	949.88	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	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	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	25.00	25.00	0.00	25.00	(25.00)	97.88	97.88	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	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	201.91	0.00	201.91	(201.91)	129.84	129.84	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	560.75	2,098.18	0.00	2,098.18	(2,098.18)	1,836.24	1,836.24	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	1,308.79	1,308.79	0.00	1,308.79	(1,308.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,894.54**	**9,005.00**	**0.00**	**9,005.00**	**(9,005.00)**	**5,772.36**	**5,772.36**	**908.75**	**908.75**
Total Fund: 6GPDNC		**0.00**	**0.00**	**1,894.54**	**9,005.00**	**0.00**	**9,005.00**	**(9,005.00)**	**6,151.76**	**6,151.76**	**908.75**	**908.75**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	188,520.00	197,260.00	19,650.02	197,260.00	0.00	197,260.00	0.00	188,520.00	188,520.00	202,681.75	202,681.75
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
617F10	Operating Staff	35,601.00	42,397.00	5,694.78	42,396.50	0.00	42,396.50	0.50	35,464.00	35,464.00	3,960.00	3,960.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
61CPEU	[NSE] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	60.00	60.00
61CPHO	[NSH] Non-Status - Overtime	0.00	4,520.00	886.52	5,405.85	0.00	5,405.85	(885.85)	3,646.17	3,646.17	0.00	0.00
61CPHU	[NSE] Supplemental	1,000.00	497.00	0.00	0.00	0.00	0.00	497.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,983.00	0.00	1,982.55	0.00	1,982.55	0.45	0.00	0.00	6,057.00	6,057.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,537.00	1,537.00	0.00	3,610.89	0.00	3,610.89	(2,073.89)	1,628.00	1,628.00	3,125.05	3,125.05
61SNWS	College Work Study	268.00	268.00	0.00	324.65	0.00	324.65	(56.65)	273.02	273.02	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President's Office

Org: PPPRES - President's Office **Org Mgr: Wharton, Donald P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**227,926.00**	**249,462.00**	**27,231.32**	**252,980.44**	**0.00**	**252,980.44**	**(3,518.44)**	**231,531.19**	**231,531.19**	**217,883.80**	**217,883.80**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	82,924.00	88,672.91	9,377.58	88,672.99	0.00	88,672.99	(0.08)	78,394.53	78,394.53	70,258.30	70,258.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	771.39	158.46	788.62	0.00	788.62	(17.23)	474.28	474.28	681.82	681.82
Subtotal Account Pool: 65		**82,924.00**	**89,444.30**	**9,536.04**	**89,461.61**	**0.00**	**89,461.61**	**(17.31)**	**78,868.81**	**78,868.81**	**70,940.12**	**70,940.12**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President's Office

Org: PPPRES - President's Office **Org Mgr: Wharton, Donald P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.53	247.53
710000	In-State Travel	500.00	500.00	78.50	605.51	0.00	605.51	(105.51)	402.71	402.71	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	0.00	2,828.04	2,828.04
710100	Out-of-State Travel	200.00	200.00	0.00	2,408.17	0.00	2,408.17	(2,208.17)	2,488.80	2,488.80	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	148.37	0.00	148.37	(148.37)	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	0.00	447.15	447.15
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.40	909.40	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	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	264.00	0.00	264.00	(264.00)	645.00	645.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	45.12	135.12	0.00	135.12	(135.12)	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	0.00	0.00	225.00	225.00
710Z	Travel-Other	0.00	0.00	0.00	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	0.00	700.00	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	0.00	3,262.32	3,262.32
711000	Purchasing Cards	0.00	0.00	0.00	956.55	0.00	956.55	(956.55)	946.67	946.67	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,830.22	7,830.22
711100	Supplies-General	600.00	12,835.00	100.55	3,895.50	0.00	3,895.50	8,939.50	4,410.94	4,410.94	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	279.50	460.22	0.00	460.22	39.78	611.80	611.80	0.00	0.00
711162	Supplies-Office Supplies	2,500.00	2,500.00	0.00	588.52	0.00	588.52	1,911.48	2,520.64	2,520.64	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,091.72	1,091.72
713000	Printing & Copying-General	0.00	0.00	0.00	463.98	0.00	463.98	(463.98)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,500.00	2,500.00	32.84	772.48	0.00	772.48	1,727.52	1,478.56	1,478.56	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281.19	1,281.19
714000	Postage-General	3,000.00	3,000.00	154.98	4,755.69	0.00	4,755.69	(1,755.69)	3,717.44	3,717.44	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	111.00	111.00	0.00	111.00	(111.00)	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	199.95	199.95	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.27	741.27
716000	Maintenance & Repairs-General	30.00	30.00	0.00	30.00	0.00	30.00	0.00	30.00	30.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	55.20	1,075.82	0.00	1,075.82	(1,075.82)	349.96	349.96	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.60	357.60
717200	Other Professional Services-General	0.00	0.00	0.00	701.14	0.00	701.14	(701.14)	94.00	94.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,103.45	5,103.45
718000	Telecom-General	0.00	0.00	0.00	(8.40)	0.00	(8.40)	8.40	67.96	67.96	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	4,000.00	4,000.00	412.45	4,918.39	0.00	4,918.39	(918.39)	4,545.61	4,545.61	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	1.50	856.30	0.00	856.30	(856.30)	587.42	587.42	0.00	0.00
718016	Telecom-Usage (Tolls)	1,250.00	1,250.00	142.84	1,555.71	0.00	1,555.71	(305.71)	1,461.35	1,461.35	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	0.00	2,706.24	2,706.24
719000	Business Meals-Meetings-Non Travel	1,707.00	1,707.00	19.22	924.77	0.00	924.77	782.23	2,392.51	2,392.51	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	1,998.00	3,236.03	0.00	3,236.03	(3,236.03)	2,279.29	2,279.29	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	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	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	0.00	63.10	63.10
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.00	487.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,487.00**	**29,722.00**	**3,570.70**	**28,854.87**	**0.00**	**28,854.87**	**867.13**	**30,330.01**	**30,330.01**	**26,671.83**	**26,671.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for President's Office

Org: PPPRES - President's Office **Org Mgr: Wharton, Donald P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	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	0.00	0.00	7,366.80	7,366.80
740100	Equipment Lease-Purchase	7,700.00	6,600.00	550.00	6,600.00	0.00	6,600.00	0.00	6,627.50	6,627.50	0.00	0.00
7404S7	Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,700.00**	**6,600.00**	**550.00**	**6,600.00**	**0.00**	**6,600.00**	**0.00**	**6,627.50**	**6,627.50**	**7,366.80**	**7,366.80**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	2,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**2,198.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	140.00	0.00	140.00	0.00	140.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**140.00**	**0.00**	**140.00**	**0.00**	**140.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Total Fund: 6U0000		**338,235.00**	**375,368.30**	**40,888.06**	**378,036.92**	**0.00**	**378,036.92**	**(2,668.62)**	**347,557.51**	**347,557.51**	**323,062.55**	**323,062.55**
Total Org: PPPRES		**338,235.00**	**375,368.30**	**42,108.18**	**419,942.40**	**0.00**	**419,942.40**	**(44,574.10)**	**376,230.46**	**376,230.46**	**347,768.53**	**347,768.53**
Total Org Lvl 3: PPPXXX		**338,235.00**	**375,368.30**	**42,108.18**	**419,942.40**	**0.00**	**419,942.40**	**(44,574.10)**	**376,230.46**	**376,230.46**	**347,768.53**	**347,768.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSAD01 - Admissions Office **Org Mgr: Hage, Richard T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSCNA - Conferences-Admissions												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.02**
Total Fund: 6DSCNA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**0.02**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	280,180.00	281,670.00	26,428.74	281,670.54	0.00	281,670.54	(0.54)	260,190.20	260,190.20	221,978.76	221,978.76
617F10	Operating Staff	67,222.00	70,768.00	7,051.20	70,767.84	0.00	70,767.84	0.16	65,223.49	65,223.49	44,090.00	44,090.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.20	181.20
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.89	860.89
61CPHO	[NSH] Non-Status - Overtime	0.00	11,470.00	0.00	11,469.91	0.00	11,469.91	0.09	7,248.01	7,248.01	218.73	218.73
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,254.00	21,544.00	110.50	21,543.70	0.00	21,543.70	0.30	12,910.56	12,910.56	25,568.53	25,568.53
61SNSH	Student Labor	4,818.00	4,818.00	0.00	5,648.80	0.00	5,648.80	(830.80)	4,633.14	4,633.14	2,759.41	2,759.41
61SNWS	College Work Study	2,672.00	2,672.00	0.00	2,252.48	0.00	2,252.48	419.52	2,582.75	2,582.75	1,902.98	1,902.98
61U000	Salary Offset Account	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**358,146.00**	**392,942.00**	**33,590.44**	**393,353.27**	**0.00**	**393,353.27**	**(411.27)**	**352,788.15**	**352,788.15**	**297,560.50**	**297,560.50**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	128,538.00	130,402.20	12,387.57	130,402.14	0.00	130,402.14	0.06	113,894.94	113,894.94	90,463.48	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	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,773.14	9.28	2,773.14	0.00	2,773.14	0.00	1,693.31	1,693.31	2,253.70	2,253.70
Subtotal Account Pool: 65		**128,538.00**	**133,175.34**	**12,396.85**	**133,175.28**	**0.00**	**133,175.28**	**0.06**	**115,588.25**	**115,588.25**	**92,717.18**	**92,717.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSAD01 - Admissions Office **Org Mgr: Hage, Richard T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.99	678.99
710000	In-State Travel	1,000.00	1,000.00	54.00	959.27	0.00	959.27	40.73	607.18	607.18	0.00	0.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.89	143.89	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	0.00	33,448.01	33,448.01
710100	Out-of-State Travel	28,500.00	28,500.00	2,150.70	11,741.28	0.00	11,741.28	16,758.72	16,623.08	16,623.08	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	2,149.93	0.00	2,149.93	(2,149.93)	375.80	375.80	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,559.00	8,559.00
710300	Conference Registration Fees	1,800.00	1,800.00	842.00	4,672.00	0.00	4,672.00	(2,872.00)	7,185.48	7,185.48	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	410.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	148.00	748.00	0.00	748.00	(748.00)	500.00	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	0.00	25,390.83	25,390.83
711000	Purchasing Cards	25,000.00	25,000.00	0.00	15,326.42	0.00	15,326.42	9,673.58	19,341.63	19,341.63	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.04	1,874.04
711100	Supplies-General	18,936.00	26,318.00	436.49	7,822.07	0.00	7,822.07	18,495.93	1,558.23	1,558.23	0.00	0.00
711162	Supplies-Office Supplies	9,530.00	9,530.00	439.76	1,826.92	0.00	1,826.92	7,703.08	457.35	457.35	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,417.95	7,417.95
713000	Printing & Copying-General	5,000.00	5,000.00	0.00	7,264.97	0.00	7,264.97	(2,264.97)	5,187.17	5,187.17	0.00	0.00
713005	Printing & Copying-Campus	1,200.00	1,200.00	71.04	1,033.40	0.00	1,033.40	166.60	770.64	770.64	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,015.99	53,015.99
714000	Postage-General	49,994.00	49,994.00	2,889.56	45,709.88	0.00	45,709.88	4,284.12	45,424.76	45,424.76	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,703.41	9,703.41	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,847.70	0.00	1,847.70	(1,847.70)	4,268.18	4,268.18	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	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	218.12	0.00	218.12	1,581.88	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	156.85	2,672.53	0.00	2,672.53	(2,672.53)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	6,530.00	656.64	9,780.06	0.00	9,780.06	(3,250.06)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	11.50	0.00	11.50	(11.50)	12,558.98	12,558.98	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,112.27	21,112.27
717200	Other Professional Services-General	0.00	0.00	23.00	24,950.63	0.00	24,950.63	(24,950.63)	23,748.44	23,748.44	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,989.01	14,989.01
718000	Telecom-General	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	9.24	9.24	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	465.90	5,502.74	0.00	5,502.74	(5,502.74)	5,280.00	5,280.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	604.32	8,567.33	0.00	8,567.33	(8,567.33)	9,611.77	9,611.77	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	0.00	23,680.65	23,680.65
719000	Business Meals-Meetings-Non Travel	6,000.00	6,000.00	514.40	25,842.64	0.00	25,842.64	(19,842.64)	26,361.80	26,361.80	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	0.00	9,952.00	9,952.00
719100	Membership Dues & Fees	10,000.00	10,000.00	0.00	10,187.20	0.00	10,187.20	(187.20)	9,442.00	9,442.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	254.65	0.00	254.65	(254.65)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	45.85	300.10	0.00	300.10	(300.10)	153.99	153.99	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,095.50	14,095.50
71C100	Advertising (Non-Employment)	12,000.00	12,000.00	0.00	6,229.50	0.00	6,229.50	5,770.50	4,800.00	4,800.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**185,760.00**	**199,672.00**	**9,498.51**	**195,638.84**	**0.00**	**195,638.84**	**4,033.16**	**204,523.02**	**204,523.02**	**214,214.24**	**214,214.24**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSAD01 - Admissions Office **Org Mgr: Hage, Richard T**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 78 - Utilities											
780100 Electricity	0.00	150.00	0.00	87.91	0.00	87.91	62.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78	**0.00**	**150.00**	**0.00**	**87.91**	**0.00**	**87.91**	**62.09**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**672,444.00**	**725,939.34**	**55,485.80**	**722,255.30**	**0.00**	**722,255.30**	**3,684.04**	**672,899.42**	**672,899.42**	**604,491.92**	**604,491.92**
Fund: 6U0PPD - PSC General Prepaid Expenses											
Account Pool: 71 - Support											
710300 Conference Registration Fees	0.00	0.00	550.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**550.00**	**550.00**	**0.00**	**550.00**	**(550.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD	**0.00**	**0.00**	**550.00**	**550.00**	**0.00**	**550.00**	**(550.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSAD01	**672,444.00**	**725,939.34**	**56,035.80**	**722,805.30**	**0.00**	**722,805.30**	**3,134.04**	**672,899.42**	**672,899.42**	**604,491.94**	**604,491.94**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSCP01 - Campus Police **Org Mgr: Clark, John E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z004 - Domestic Preparedness Equipment												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	5,960.50	5,960.50	5,960.50	0.00	5,960.50	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,960.50**	**5,960.50**	**5,960.50**	**0.00**	**5,960.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z004		**0.00**	**5,960.50**	**5,960.50**	**5,960.50**	**0.00**	**5,960.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6AB260 - Parking Enforcement												
Account Pool: 71 - Support												
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AB260		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	0.00	0.00
615F10	PAT	49,310.00	51,790.00	5,158.92	51,790.00	0.00	51,790.00	0.00	49,310.00	49,310.00	48,421.50	48,421.50
617F10	Operating Staff	219,317.00	228,705.00	23,252.24	228,703.20	0.00	228,703.20	1.80	202,984.36	202,984.36	178,888.90	178,888.90
617PLG	Operating Staff-Longevity	0.00	1,513.00	148.67	1,492.43	0.00	1,492.43	20.57	1,415.13	1,415.13	1,122.74	1,122.74
61CPHO	[NSH] Non-Status - Overtime	18,500.00	26,905.00	2,825.34	35,623.48	0.00	35,623.48	(8,718.48)	25,977.33	25,977.33	14,252.68	14,252.68
61CPHS	[NSH] Non-Status - Shift	2,500.00	2,500.00	248.00	2,786.33	0.00	2,786.33	(286.33)	2,604.20	2,604.20	2,619.57	2,619.57
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	663.16	0.00	663.16	(663.16)	941.97	941.97	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,700.00	13,700.00	1,781.85	16,427.79	0.00	16,427.79	(2,727.79)	940.99	940.99	9,467.15	9,467.15
61SNSH	Student Labor	4,182.00	4,182.00	0.00	5,712.14	0.00	5,712.14	(1,530.14)	4,257.52	4,257.52	3,335.75	3,335.75
61SNWS	College Work Study	300.00	300.00	0.00	0.00	0.00	0.00	300.00	265.95	265.95	295.32	295.32
Subtotal Account Pool: 61		**307,809.00**	**329,595.00**	**33,415.02**	**343,198.53**	**0.00**	**343,198.53**	**(13,603.53)**	**288,907.45**	**288,907.45**	**258,403.61**	**258,403.61**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	99,393.00	103,782.48	10,512.11	103,782.36	0.00	103,782.36	0.12	88,303.13	88,303.13	77,285.49	77,285.49
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,787.41	420.34	4,787.41	0.00	4,787.41	0.00	2,695.56	2,695.56	2,306.82	2,306.82
Subtotal Account Pool: 65		**99,393.00**	**108,569.89**	**10,932.45**	**108,569.77**	**0.00**	**108,569.77**	**0.12**	**90,998.69**	**90,998.69**	**79,592.31**	**79,592.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSCP01 - Campus Police **Org Mgr: Clark, John E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.19	1,012.19
710000	In-State Travel	0.00	0.00	0.00	222.29	0.00	222.29	(222.29)	935.08	935.08	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	0.00	356.26	356.26
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.45	402.45	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
710300	Conference Registration Fees	0.00	0.00	0.00	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	0.00	124.15	124.15
710Z	Travel-Other	0.00	0.00	0.00	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	0.00	4,500.00	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	0.00	1,912.30	1,912.30
711000	Purchasing Cards	0.00	0.00	0.00	678.24	0.00	678.24	(678.24)	1,145.03	1,145.03	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,231.49	6,231.49
711100	Supplies-General	17,028.00	13,394.00	0.00	61.23	0.00	61.23	13,332.77	3,634.82	3,634.82	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	42.75	1,184.11	0.00	1,184.11	(1,184.11)	4,118.50	4,118.50	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	71.99	0.00	71.99	(71.99)	187.09	187.09	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.68	450.68
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	17.28	455.72	0.00	455.72	(455.72)	514.40	514.40	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.77	201.77
714000	Postage-General	0.00	0.00	41.06	353.04	0.00	353.04	(353.04)	795.29	795.29	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	309.50	0.00	309.50	(309.50)	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	611.00	611.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,898.36	7,898.36
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.90	45.90	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	17.00	0.00	17.00	(17.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	1,598.00	824.80	11,318.64	0.00	11,318.64	(9,720.64)	11,277.33	11,277.33	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.09	97.09
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44.40)	(44.40)	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,401.00	5,401.00
717200	Other Professional Services-General	0.00	14,499.00	0.00	12,122.50	0.00	12,122.50	2,376.50	4,728.91	4,728.91	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,124.91	7,124.91
718000	Telecom-General	0.00	0.00	0.00	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	6,268.41	0.00	6,268.41	(6,268.41)	6,826.97	6,826.97	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(572.30)	0.00	(572.30)	572.30	315.25	315.25	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	380.45	2,321.70	0.00	2,321.70	(2,321.70)	1,565.59	1,565.59	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	0.00	707.75	707.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.00	694.00	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	0.00	472.50	472.50
719100	Membership Dues & Fees	0.00	1,100.00	2,500.00	2,500.00	0.00	2,500.00	(1,400.00)	385.00	385.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.40	47.40
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.04	351.04	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	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	(7,176.00)	0.00	(7,176.00)	8,176.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,528.00**	**36,091.00**	**4,262.74**	**30,136.07**	**0.00**	**30,136.07**	**5,954.93**	**38,729.25**	**38,729.25**	**32,237.85**	**32,237.85**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSCP01 - Campus Police **Org Mgr: Clark, John E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00	9,568.00	0.00	9,568.00	(9,568.00)	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	0.00	1,372.00	1,372.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	7,500.00	14,084.00	4,439.60	4,439.60	0.00	4,439.60	9,644.40	1,700.00	1,700.00	0.00	0.00
Subtotal Account Pool: 7Z		**7,500.00**	**14,084.00**	**4,439.60**	**14,007.60**	**0.00**	**14,007.60**	**76.40**	**3,072.00**	**3,072.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.77	1,535.77
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,535.77**	**1,535.77**
Total Fund: 6U0000		**439,230.00**	**488,339.89**	**53,049.81**	**495,911.97**	**0.00**	**495,911.97**	**(7,572.08)**	**421,707.39**	**421,707.39**	**371,769.54**	**371,769.54**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	7,176.00	0.00	7,176.00	(7,176.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**7,176.00**	**0.00**	**7,176.00**	**(7,176.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**7,176.00**	**0.00**	**7,176.00**	**(7,176.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB004 - PSC Security Vehicle												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(60,505.23)	(60,505.23)	0.00	0.00	0.00	0.00	(60,505.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(60,505.23)**	**(60,505.23)**	**0.00**	**0.00**	**0.00**	**0.00**	**(60,505.23)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	80,490.44	80,490.44	0.00	0.00	0.00	0.00	80,490.44	0.00	0.00	0.00	0.00
740000	Cap Equipment	(19,806.49)	(19,806.49)	0.00	0.00	0.00	0.00	(19,806.49)	23,043.00	23,043.00	0.00	0.00
Subtotal Account Pool: 74		**60,683.95**	**60,683.95**	**0.00**	**0.00**	**0.00**	**0.00**	**60,683.95**	**23,043.00**	**23,043.00**	**0.00**	**0.00**
Total Fund: 6XB004		**178.72**	**178.72**	**0.00**	**0.00**	**0.00**	**0.00**	**178.72**	**23,043.00**	**23,043.00**	**0.00**	**0.00**
Fund: 6XS032 - D&M Memorabilia Security												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSCP01 - Campus Police **Org Mgr: Clark, John E**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS032 - D&M Memorabilia Security											
Total Fund: 6XS032	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Org: PSCP01	444,408.72	499,479.11	59,010.31	509,048.47	0.00	509,048.47	(9,569.36)	444,750.39	444,750.39	371,769.54	371,769.54

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSCP02 - Rad Program **Org Mgr: McCahan, Barbara B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	1,250.10	1,250.10
710100	Out-of-State Travel	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	523.21	523.21	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
710300	Conference Registration Fees	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	375.00	375.00	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	0.00	103.50	103.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.93	813.93
711100	Supplies-General	1,500.00	1,500.00	0.00	84.15	0.00	84.15	1,415.85	193.55	193.55	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	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	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	207.00	0.00	207.00	(207.00)	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	0.00	134.61	134.61
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.68	92.68	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**1,500.00**	**0.00**	**1,331.15**	**0.00**	**1,331.15**	**168.85**	**1,184.44**	**1,184.44**	**2,492.14**	**2,492.14**
Total Fund: 6U0000		**1,500.00**	**1,500.00**	**0.00**	**1,331.15**	**0.00**	**1,331.15**	**168.85**	**1,184.44**	**1,184.44**	**2,492.14**	**2,492.14**
Total Org: PSCP02		**1,500.00**	**1,500.00**	**0.00**	**1,331.15**	**0.00**	**1,331.15**	**168.85**	**1,184.44**	**1,184.44**	**2,492.14**	**2,492.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSCPCJ - Campus Police Grant - John E. Clark **Org Mgr: Clark, John E**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z002 - Campus Crime Prevention Seminar												
Account Pool: 71 - Support												
710100	Out-of-State Travel	796.00	796.66	0.00	1,152.12	0.00	1,152.12	(355.46)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	750.00	750.00	0.00	394.54	0.00	394.54	355.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,546.00**	**1,546.66**	**0.00**	**1,546.66**	**0.00**	**1,546.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z002		**1,546.00**	**1,546.66**	**0.00**	**1,546.66**	**0.00**	**1,546.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSCPCJ		**1,546.00**	**1,546.66**	**0.00**	**1,546.66**	**0.00**	**1,546.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDCMR - Community Relations **Org Mgr: Keefe, Timothy C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDCMR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDINE - Dining Services **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	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	2,129.43	0.00	2,129.43	(2,129.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,129.43**	**0.00**	**2,129.43**	**(2,129.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS210		**0.00**	**0.00**	**0.00**	**2,129.43**	**0.00**	**2,129.43**	**(2,129.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6AS215 - Dining Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	66,000.00	69,518.00	6,924.93	69,518.25	0.00	69,518.25	(0.25)	65,805.01	65,805.01	62,130.93	62,130.93
617F10	Operating Staff	9,498.00	9,881.00	984.27	9,880.65	0.00	9,880.65	0.35	9,463.10	9,463.10	9,093.90	9,093.90
617PLG	Operating Staff-Longevity	250.00	317.00	53.77	515.72	0.00	515.72	(198.72)	407.76	407.76	394.12	394.12
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	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	0.00	3,786.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**83,562.00**	**83,502.00**	**7,962.97**	**79,914.62**	**0.00**	**79,914.62**	**3,587.38**	**75,675.87**	**75,675.87**	**71,618.95**	**71,618.95**
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	3,541.00	0.00	0.00	0.00	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	29,377.53	0.00	29,377.53	0.47	26,343.81	26,343.81	24,216.43	24,216.43
65YP10	Nonstatus Benefit Distr (Fica)	0.00	27.00	4.52	43.38	0.00	43.38	(16.38)	34.21	34.21	33.02	33.02
Subtotal Account Pool: 65		**29,345.00**	**29,405.00**	**2,930.92**	**29,420.91**	**0.00**	**29,420.91**	**(15.91)**	**26,378.02**	**26,378.02**	**24,249.45**	**24,249.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDINE - Dining Services **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS215 - Dining Services												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	1,057.00	0.00	1,057.00	(57.00)	62.78	62.78	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	0.00	1,770.30	1,770.30
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	1,644.00	0.00	1,644.00	356.00	3,336.58	3,336.58	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	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	1,275.00	0.00	1,275.00	725.00	2,490.00	2,490.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.38	653.38
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.48	833.48	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,203.43	28,203.43
711100	Supplies-General	25,000.00	37,096.00	279.66	24,146.73	0.00	24,146.73	12,949.27	31,071.89	31,071.89	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	47.43	3,508.91	0.00	3,508.91	(3,508.91)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	6,500.00	6,500.00	0.00	5,578.55	0.00	5,578.55	921.45	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	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	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	0.00	4,935.10	4,935.10
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,610.95	0.00	2,610.95	(2,610.95)	1,682.66	1,682.66	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,596.41	0.00	1,596.41	(1,596.41)	3,302.00	3,302.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,203.35	24,203.35
716000	Maintenance & Repairs-General	35,000.00	36,452.98	3,240.93	38,983.03	9,000.00	47,983.03	(11,530.05)	36,441.28	36,441.28	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	4.32	0.00	4.32	(4.32)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	858.47	0.00	858.47	(858.47)	284.63	284.63	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,743,539.56	1,743,539.56
717200	Other Professional Services-General	1,796,580.00	1,983,878.00	1,581.00	1,945,424.69	0.00	1,945,424.69	38,453.31	1,695,713.69	1,695,713.69	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	10,160.00	0.00	10,160.00	(10,160.00)	3,567.61	3,567.61	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	855.00	855.00	0.00	303.00	0.00	303.00	552.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	1,183.00	0.00	1,183.00	(1,183.00)	0.00	0.00	0.00	0.00
717260	Oth Prof Ser- Mngmnt Incentive Fees	36,000.00	36,000.00	0.00	24,766.00	0.00	24,766.00	11,234.00	4,205.00	4,205.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00
718000	Telecom-General	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	63.00	756.00	0.00	756.00	(756.00)	756.00	756.00	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	0.00	677.87	677.87
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	(120.65)	3,337.59	0.00	3,337.59	(1,337.59)	6,253.05	6,253.05	0.00	0.00
71C600	Insurance	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,910,685.00**	**2,111,531.98**	**5,091.37**	**2,067,336.65**	**9,000.00**	**2,076,336.65**	**35,195.33**	**1,790,000.65**	**1,790,000.65**	**1,804,822.99**	**1,804,822.99**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,469.84	8,469.84
740000	Cap Equipment	65,000.00	61,780.00	0.00	10,974.00	4,266.19	15,240.19	46,539.81	3,496.00	3,496.00	0.00	0.00
Subtotal Account Pool: 74		**65,000.00**	**61,780.00**	**0.00**	**10,974.00**	**4,266.19**	**15,240.19**	**46,539.81**	**3,496.00**	**3,496.00**	**8,469.84**	**8,469.84**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDINE - Dining Services **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS215 - Dining Services												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,396.00	279,396.00
760001	Int Alloc-Admin Serv Charge	162,826.00	162,826.00	13,567.00	162,826.00	0.00	162,826.00	0.00	126,991.00	126,991.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	166,074.00	166,074.00	13,834.00	166,074.00	0.00	166,074.00	0.00	158,178.00	158,178.00	0.00	0.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,239.00	20,239.00
760200	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,448.00	24,448.00	0.00	0.00
Subtotal Account Pool: 76		**328,900.00**	**328,900.00**	**27,401.00**	**328,900.00**	**0.00**	**328,900.00**	**0.00**	**309,617.00**	**309,617.00**	**299,635.00**	**299,635.00**
Account Pool: 79 - Reserves - Budget Only												
790025	Budgeted Add to Reserve	107,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**107,298.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	200,998.00	200,998.00	16,750.00	200,997.50	0.00	200,997.50	0.50	200,997.50	200,997.50	0.00	0.00
8O1006	NonMand Tran Out-General Funds	20,664.00	20,664.00	0.00	20,664.00	0.00	20,664.00	0.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	45,000.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00
8O2000	R & R Transfer Out	110,000.00	352,284.00	252,284.00	352,284.00	0.00	352,284.00	0.00	330,000.00	330,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**376,662.00**	**618,946.00**	**269,034.00**	**618,945.50**	**0.00**	**618,945.50**	**0.50**	**575,997.50**	**575,997.50**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,909.47	27,909.47
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,944.00	431,944.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**459,853.47**	**459,853.47**
Total Fund: 6AS215		**2,901,452.00**	**3,234,064.98**	**312,420.26**	**3,135,491.68**	**13,266.19**	**3,148,757.87**	**85,307.11**	**2,781,165.04**	**2,781,165.04**	**2,668,649.70**	**2,668,649.70**
Total Org: PSDINE		**2,901,452.00**	**3,234,064.98**	**312,420.26**	**3,137,621.11**	**13,266.19**	**3,150,887.30**	**83,177.68**	**2,781,165.04**	**2,781,165.04**	**2,668,649.70**	**2,668,649.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSAD - Assoc Dean Std Affairs/Conduct **Org Mgr: Keefe, Timothy C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSJAF - Judicial Affairs												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	720.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	648.00	648.00	0.00	648.00	(648.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,368.00**	**1,368.00**	**0.00**	**1,368.00**	**(1,368.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	60.48	60.48	0.00	60.48	(60.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**60.48**	**60.48**	**0.00**	**60.48**	**(60.48)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	38.39	0.00	38.39	(38.39)	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	0.00	9,810.00	9,810.00
717200	Other Professional Services-General	0.00	0.00	0.00	10,800.00	0.00	10,800.00	(10,800.00)	4,700.00	4,700.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**10,838.39**	**0.00**	**10,838.39**	**(10,838.39)**	**7,100.00**	**7,100.00**	**9,810.00**	**9,810.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DSJAF		**0.00**	**0.00**	**1,428.48**	**12,366.87**	**0.00**	**12,366.87**	**(12,366.87)**	**7,100.00**	**7,100.00**	**9,810.00**	**9,810.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.25	233.25	77.00	77.00
61SNSH	Student Labor	2,575.00	2,575.00	0.00	1,449.00	0.00	1,449.00	1,126.00	2,376.00	2,376.00	1,020.50	1,020.50
61SNWS	College Work Study	316.00	316.00	0.00	294.00	0.00	294.00	22.00	322.13	322.13	26.63	26.63
Subtotal Account Pool: 61		**2,891.00**	**2,891.00**	**0.00**	**1,743.00**	**0.00**	**1,743.00**	**1,148.00**	**2,931.38**	**2,931.38**	**1,124.13**	**1,124.13**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.59	19.59	6.47	6.47
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19.59**	**19.59**	**6.47**	**6.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSAD - Assoc Dean Std Affairs/Conduct **Org Mgr: Keefe, Timothy C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.33	39.33
710000	In-State Travel	0.00	0.00	0.00	75.98	0.00	75.98	(75.98)	254.04	254.04	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	0.00	3,620.03	3,620.03
710100	Out-of-State Travel	0.00	0.00	0.00	1,341.82	0.00	1,341.82	(1,341.82)	2,465.14	2,465.14	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00	415.00
710300	Conference Registration Fees	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	1,200.92	1,200.92	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	0.00	483.08	483.08
711000	Purchasing Cards	0.00	0.00	2,044.85	13,025.32	0.00	13,025.32	(13,025.32)	710.00	710.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,512.54	4,512.54
711100	Supplies-General	13,500.00	23,515.00	448.53	2,672.61	0.00	2,672.61	20,842.39	11,401.52	11,401.52	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	32.96	0.00	32.96	(32.96)	123.46	123.46	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	92.00
713000	Printing & Copying-General	0.00	0.00	61.02	61.02	0.00	61.02	(61.02)	366.06	366.06	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	2,924.00	2,924.00	0.00	2,924.00	(2,924.00)	1,744.00	1,744.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.27	127.27	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	156.95	2,064.82	0.00	2,064.82	(2,064.82)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	33.92	0.00	33.92	(33.92)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	494.36	0.00	494.36	(494.36)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	86.70	436.65	0.00	436.65	(436.65)	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	0.00	738.64	738.64
719000	Business Meals-Meetings-Non Travel	0.00	0.00	159.61	441.76	0.00	441.76	(441.76)	298.76	298.76	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,500.00**	**23,515.00**	**5,881.66**	**23,825.22**	**0.00**	**23,825.22**	**(310.22)**	**18,691.17**	**18,691.17**	**9,900.62**	**9,900.62**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,455.00	3,455.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,455.00**	**3,455.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	717.00	0.00	0.00	0.00	0.00	717.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**0.00**	**717.00**	**0.00**	**0.00**	**0.00**	**0.00**	**717.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**16,391.00**	**27,323.00**	**5,881.66**	**25,768.22**	**0.00**	**25,768.22**	**1,554.78**	**21,642.14**	**21,642.14**	**14,486.22**	**14,486.22**
Total Org: PSDSAD		**16,391.00**	**27,323.00**	**7,310.14**	**38,135.09**	**0.00**	**38,135.09**	**(10,812.09)**	**28,742.14**	**28,742.14**	**24,296.22**	**24,296.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSCH - CHAT **Org Mgr: Keefe, Timothy C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	283.00	0.00	283.00	(283.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**700.00**	**0.00**	**443.00**	**0.00**	**443.00**	**257.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**700.00**	**0.00**	**443.00**	**0.00**	**443.00**	**257.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDSCH		**0.00**	**700.00**	**0.00**	**443.00**	**0.00**	**443.00**	**257.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSHS - Health Services **Org Mgr: Keefe, Timothy C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSADS - Aids Education												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DSADS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	113,510.00	90,389.00	14,002.40	90,388.10	0.00	90,388.10	0.90	83,684.82	83,684.82	94,740.00	94,740.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,945.82	2,945.82	440.18	440.18
Subtotal Account Pool: 61		**113,510.00**	**90,389.00**	**14,002.40**	**90,388.10**	**0.00**	**90,388.10**	**0.90**	**86,630.64**	**86,630.64**	**95,180.18**	**95,180.18**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41,999.00	33,443.60	5,180.89	33,443.55	0.00	33,443.55	0.05	29,289.69	29,289.69	32,211.64	32,211.64
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.45	247.45	36.98	36.98
Subtotal Account Pool: 65		**41,999.00**	**33,443.60**	**5,180.89**	**33,443.55**	**0.00**	**33,443.55**	**0.05**	**29,537.14**	**29,537.14**	**32,248.62**	**32,248.62**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.05	134.05
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	525.00	525.00	0.00	0.00	0.00	0.00	525.00	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	0.00	5,189.10	5,189.10
711100	Supplies-General	11,274.00	11,474.00	64.00	3,402.93	0.00	3,402.93	8,071.07	4,279.06	4,279.06	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	13.46	0.00	13.46	(13.46)	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	0.00	141.80	141.80
713005	Printing & Copying-Campus	0.00	0.00	1.36	167.20	0.00	167.20	(167.20)	113.28	113.28	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.96	72.96
714000	Postage-General	0.00	0.00	0.74	11.03	0.00	11.03	(11.03)	8.86	8.86	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,370.89	104,370.89
717200	Other Professional Services-General	94,685.00	131,192.00	65,013.60	125,314.14	0.00	125,314.14	5,877.86	94,336.88	94,336.88	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,789.97	1,789.97
718000	Telecom-General	0.00	0.00	0.00	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	44.45	533.40	0.00	533.40	(533.40)	524.40	524.40	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	266.06	1,062.40	0.00	1,062.40	(1,062.40)	1,385.94	1,385.94	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	3.68	0.00	3.68	(3.68)	149.05	149.05	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	0.00	385.43	385.43
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.55	317.55	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	0.00	100.00	100.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**110,484.00**	**147,191.00**	**65,390.21**	**130,508.24**	**0.00**	**130,508.24**	**16,682.76**	**101,335.02**	**101,335.02**	**112,394.20**	**112,394.20**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSHS - Health Services **Org Mgr: Keefe, Timothy C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	31,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**31,254.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**100.00**
Total Fund: 6U0000		**298,047.00**	**271,023.60**	**84,573.50**	**254,339.89**	**0.00**	**254,339.89**	**16,683.71**	**217,602.80**	**217,602.80**	**239,923.00**	**239,923.00**
Total Org: PSDSHS		**298,047.00**	**271,023.60**	**84,573.50**	**254,339.89**	**0.00**	**254,339.89**	**16,683.71**	**217,602.80**	**217,602.80**	**239,923.00**	**239,923.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSIN - International Students **Org Mgr: Keefe, Timothy C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	754.00	754.00	0.00	754.00	(754.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**754.00**	**884.00**	**0.00**	**884.00**	**(884.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	63.34	63.34	63.34	0.00	63.34	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**63.34**	**63.34**	**63.34**	**0.00**	**63.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
711100	Supplies-General	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	0.00	360.00	360.00
718000	Telecom-General	0.00	0.00	0.00	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	378.00	0.00	378.00	(378.00)	378.00	378.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,500.00**	**4,500.00**	**31.50**	**378.00**	**0.00**	**378.00**	**4,122.00**	**378.00**	**378.00**	**360.00**	**360.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**4,500.00**	**4,563.34**	**848.84**	**1,325.34**	**0.00**	**1,325.34**	**3,238.00**	**378.00**	**378.00**	**360.00**	**360.00**
Total Org: PSDSIN		**4,500.00**	**4,563.34**	**848.84**	**1,325.34**	**0.00**	**1,325.34**	**3,238.00**	**378.00**	**378.00**	**360.00**	**360.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSP1 - Vice President Student Affairs **Org Mgr: Hage, Richard T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAHPB - Alumni Gifts-Health & Pe Dept												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAHPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GCE37 - Class of 1941												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	200.00	600.00	0.00	600.00	(600.00)	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	0.00	4,258.70	4,258.70
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,694.45	1,694.45	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**200.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**1,694.45**	**1,694.45**	**4,258.70**	**4,258.70**
Total Fund: 6GCE37		**0.00**	**0.00**	**200.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**1,694.45**	**1,694.45**	**4,258.70**	**4,258.70**
Fund: 6GCE96 - Cindy Kilzen Award												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GCE96		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GSCKA - Cindy Kilzen Award												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.95	83.95
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**83.95**	**83.95**
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,024.59	5,024.59	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,024.59**	**5,024.59**	**0.00**	**0.00**
Total Fund: 6GSCKA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,024.59**	**5,024.59**	**83.95**	**83.95**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	215,756.00	225,238.00	22,437.06	225,238.00	0.00	225,238.00	0.00	215,136.86	215,136.86	172,165.60	172,165.60
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	24,293.00	25,526.00	2,542.80	25,526.00	0.00	25,526.00	0.00	24,209.00	24,209.00	21,590.63	21,590.63
617PBN	Operating Staff-Bonus & Recruitment	0.00	460.00	0.00	460.00	0.00	460.00	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	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	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	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	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	0.00	1,623.00	1,021.60	1,021.60	24,735.15	24,735.15
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.00	238.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	36.76	0.00	36.76	(36.76)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSP1 - Vice President Student Affairs **Org Mgr: Hage, Richard T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**241,672.00**	**252,847.00**	**24,979.86**	**251,260.76**	**0.00**	**251,260.76**	**1,586.24**	**240,605.46**	**240,605.46**	**218,491.38**	**218,491.38**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	88,818.00	92,782.68	9,242.56	92,782.78	0.00	92,782.78	(0.10)	83,771.14	83,771.14	65,877.11	65,877.11
65YP10	Nonstatus Benefit Distr (Fica)	0.00	38.64	0.00	38.64	0.00	38.64	0.00	85.81	85.81	2,077.80	2,077.80
Subtotal Account Pool: 65		**88,818.00**	**92,821.32**	**9,242.56**	**92,821.42**	**0.00**	**92,821.42**	**(0.10)**	**83,856.95**	**83,856.95**	**67,954.91**	**67,954.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSP1 - Vice President Student Affairs **Org Mgr: Hage, Richard T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.65	39.65
710000	In-State Travel	0.00	0.00	0.00	33.84	0.00	33.84	(33.84)	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	0.00	504.44	504.44
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.46	1,310.46	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	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	70.00	0.00	70.00	(70.00)	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	0.00	1,457.16	1,457.16
710400	Student or Non-Emp Travel	0.00	0.00	1,535.46	1,535.46	0.00	1,535.46	(1,535.46)	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	0.00	0.00	0.00
710Z00	Travel-Other	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	0.00	1,942.30	1,942.30
711000	Purchasing Cards	0.00	0.00	774.00	3,753.89	0.00	3,753.89	(3,753.89)	3,651.57	3,651.57	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,770.18	5,770.18
711100	Supplies-General	21,082.00	21,092.00	50.00	2,375.76	0.00	2,375.76	18,716.24	6,623.89	6,623.89	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,247.00	2,247.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.16	692.16
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00	299.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	22.52	682.84	0.00	682.84	(682.84)	584.81	584.81	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.59	1,205.59
714000	Postage-General	0.00	0.00	19.16	149.28	0.00	149.28	(149.28)	85.40	85.40	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	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	579.90	0.00	579.90	(579.90)	2,649.00	2,649.00	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	484.85	484.85	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	30.00	30.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	4,249.00	0.00	4,248.48	0.00	4,248.48	0.52	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	759.00	0.00	758.45	0.00	758.45	0.55	1,197.15	1,197.15	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,121.00	2,121.00
717200	Other Professional Services-General	0.00	0.00	0.00	943.70	0.00	943.70	(943.70)	1,875.00	1,875.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,448.97	4,448.97
718000	Telecom-General	180.00	180.00	0.00	0.00	0.00	0.00	180.00	(4.83)	(4.83)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	439.90	4,915.92	0.00	4,915.92	(4,915.92)	4,430.40	4,430.40	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	35.00	356.01	0.00	356.01	(356.01)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	83.31	376.89	0.00	376.89	(376.89)	347.34	347.34	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	0.00	3,395.65	3,395.65
719000	Business Meals-Meetings-Non Travel	0.00	0.00	597.34	6,408.90	0.00	6,408.90	(6,408.90)	3,328.44	3,328.44	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	0.00	600.00	600.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	735.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	1,401.54	1,656.54	0.00	1,656.54	(1,656.54)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**24,262.00**	**29,280.00**	**4,958.23**	**28,875.86**	**0.00**	**28,875.86**	**404.14**	**29,874.48**	**29,874.48**	**22,207.10**	**22,207.10**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSP1 - Vice President Student Affairs **Org Mgr: Hage, Richard T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z45	Other Utilities-Solid Waste Removal	0.00	3,011.00	3,010.48	3,010.48	0.00	3,010.48	0.52	0.00	0.00	0.00	0.00
780Z50	Other Utilities-Disposal Site	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,758.56	1,758.56	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**3,011.00**	**3,010.48**	**3,010.48**	**0.00**	**3,010.48**	**0.52**	**1,758.56**	**1,758.56**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790030	Budgeted Add to Reserve	6,340.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 79		**12,540.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	3,800.00	340.00	200.00	340.00	0.00	340.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 7Z		**3,800.00**	**340.00**	**200.00**	**340.00**	**0.00**	**340.00**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Total Fund: 6U0000		**375,242.00**	**378,299.32**	**42,391.13**	**376,308.52**	**0.00**	**376,308.52**	**1,990.80**	**356,245.45**	**356,245.45**	**308,853.39**	**308,853.39**
Total Org: PSDSP1		**375,242.00**	**378,299.32**	**42,591.13**	**377,108.52**	**0.00**	**377,108.52**	**1,190.80**	**362,964.49**	**362,964.49**	**313,196.04**	**313,196.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSWL - Wellness Center **Org Mgr: Keefe, Timothy C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	450.00	0.00	450.00	0.00	450.00	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	0.00	90.00	90.00
61SNSH	Student Labor	0.00	1,581.00	0.00	1,581.13	0.00	1,581.13	(0.13)	705.25	705.25	0.00	0.00
61SNWS	College Work Study	1,344.00	1,809.00	0.00	1,809.23	0.00	1,809.23	(0.23)	1,299.03	1,299.03	786.81	786.81
Subtotal Account Pool: 61		**1,344.00**	**3,840.00**	**0.00**	**3,840.36**	**0.00**	**3,840.36**	**(0.36)**	**2,004.28**	**2,004.28**	**876.81**	**876.81**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	37.80	0.00	37.80	0.00	37.80	0.00	0.00	0.00	7.56	7.56
Subtotal Account Pool: 65		**0.00**	**37.80**	**0.00**	**37.80**	**0.00**	**37.80**	**0.00**	**0.00**	**0.00**	**7.56**	**7.56**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.83	580.83
710000	In-State Travel	0.00	0.00	0.00	443.19	0.00	443.19	(443.19)	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	0.00	535.13	535.13
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.11	107.11	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,889.00	2,889.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,160.00	0.00	2,160.00	(2,160.00)	2,450.00	2,450.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,464.77	3,251.44	0.00	3,251.44	(3,251.44)	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	0.00	4,373.72	4,373.72
711100	Supplies-General	13,650.00	10,686.00	196.32	749.61	0.00	749.61	9,936.39	5,283.58	5,283.58	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	68.72	0.00	68.72	(68.72)	52.80	52.80	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986.70	1,986.70
713000	Printing & Copying-General	0.00	0.00	613.98	663.58	0.00	663.58	(663.58)	30.00	30.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	3.16	564.04	0.00	564.04	(564.04)	1,515.21	1,515.21	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.89	52.89
714000	Postage-General	0.00	0.00	0.00	12.94	0.00	12.94	(12.94)	14.90	14.90	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.00	1,410.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
717200	Other Professional Services-General	0.00	0.00	0.00	183.00	0.00	183.00	(183.00)	140.00	140.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	100.00	0.00	1,300.00	0.00	1,300.00	(1,200.00)	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	0.00	836.63	836.63
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	63.00	756.00	0.00	756.00	(756.00)	663.53	663.53	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	28.36	229.03	0.00	229.03	(229.03)	124.47	124.47	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	0.00	86.61	86.61
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.50	46.50	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	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,650.00**	**10,786.00**	**2,369.59**	**10,781.55**	**0.00**	**10,781.55**	**4.45**	**11,883.10**	**11,883.10**	**13,166.51**	**13,166.51**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSDSWL - Wellness Center **Org Mgr: Keefe, Timothy C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	300.00	0.00	300.00	0.00	300.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**300.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
Total Fund: 6U0000		**14,994.00**	**14,963.80**	**2,369.59**	**14,959.71**	**0.00**	**14,959.71**	**4.09**	**14,387.38**	**14,387.38**	**14,450.88**	**14,450.88**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**0.00**	**0.00**	**0.00**
Total Org: PSDSWL		**14,994.00**	**14,963.80**	**2,369.59**	**14,959.71**	**0.00**	**14,959.71**	**4.09**	**15,107.38**	**14,387.38**	**14,450.88**	**14,450.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office **Org Mgr: Tuveson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63E000 - Governors Success 01												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,000.00**	**52,000.00**
Total Fund: 63E000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52,000.00**	**52,000.00**
Fund: 63E049 - Govenors Success 00												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63E049		**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63E075 - Governor's Success Fy02												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(55,000.00)	(34,000.00)	(1,000.00)	(34,000.00)	0.00	(34,000.00)	0.00	55,000.00	55,000.00	0.00	0.00
722305	Other Financial Aid-Scholarships	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
Subtotal Account Pool: 72		**(38,000.00)**	**(34,000.00)**	**(1,000.00)**	**(34,000.00)**	**0.00**	**(34,000.00)**	**0.00**	**67,000.00**	**67,000.00**	**0.00**	**0.00**
Total Fund: 63E075		**(38,000.00)**	**(34,000.00)**	**(1,000.00)**	**(34,000.00)**	**0.00**	**(34,000.00)**	**0.00**	**67,000.00**	**67,000.00**	**0.00**	**0.00**
Fund: 63EHST - NH Dept of Education												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**74,000.00**	**74,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63EHST		**74,000.00**	**74,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**74,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63GHST - NH State Misc Advance												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**130,000.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63GHST		**130,000.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z001 - New Hampshire State Scholarship FY0												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	1,000.00	295,250.00	0.00	295,250.00	(295,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**1,000.00**	**295,250.00**	**0.00**	**295,250.00**	**(295,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z001		**0.00**	**0.00**	**1,000.00**	**295,250.00**	**0.00**	**295,250.00**	**(295,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z003 - Govenor's Success FY03												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office **Org Mgr: Tuveson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 63Z003 - Govenor's Success FY03												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	29,000.00	29,000.00	(23,800.00)	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**29,000.00**	**29,000.00**	**(23,800.00)**	**29,000.00**	**0.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z003		**29,000.00**	**29,000.00**	**(23,800.00)**	**29,000.00**	**0.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 63Z005 - 03-04 NH State Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	294,250.00	294,250.00	0.00	0.00	0.00	0.00	294,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**294,250.00**	**294,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 63Z005		**294,250.00**	**294,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**294,250.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64B013 - Pemi Valley Habitat Humanity01												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(9.75)	(9.75)	0.00	0.00	0.00	0.00	(9.75)	9.75	9.75	0.00	0.00
61SNWC	CWS Community Service	(45.21)	(45.21)	0.00	0.00	0.00	0.00	(45.21)	468.83	468.83	76.38	76.38
Subtotal Account Pool: 61		**(54.96)**	**(54.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(54.96)**	**478.58**	**478.58**	**76.38**	**76.38**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	0.00	0.00	0.00
Subtotal Account Pool: 65		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B013		**(4.96)**	**(4.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4.96)**	**478.58**	**478.58**	**76.38**	**76.38**
Fund: 64G002 - Conn State Scholarship 2002-2003												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**(1,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G002		**0.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**1,750.00**	**(1,750.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G003 - Maine State Scholarship 2002-2003												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	43,500.00	0.00	43,500.00	(43,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**43,500.00**	**0.00**	**43,500.00**	**(43,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G003		**0.00**	**0.00**	**0.00**	**43,500.00**	**0.00**	**43,500.00**	**(43,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G004 - Mass State Scholarship 2002-2003												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	100.00	36,900.00	0.00	36,900.00	(36,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**100.00**	**36,900.00**	**0.00**	**36,900.00**	**(36,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office **Org Mgr: Tuveson, Robert A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G004 - Mass State Scholarship 2002-2003											
Account Pool: 72 - Student and/or Participant Support											
Total Fund: 64G004	**0.00**	**0.00**	**100.00**	**36,900.00**	**0.00**	**36,900.00**	**(36,900.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G005 - Penn. State Scholarship 2002-2003											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G005	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**800.00**	**(800.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G006 - Rhode Island St Scholarship '02-03											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	(188.00)	26,437.00	0.00	26,437.00	(26,437.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**(188.00)**	**26,437.00**	**0.00**	**26,437.00**	**(26,437.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G006	**0.00**	**0.00**	**(188.00)**	**26,437.00**	**0.00**	**26,437.00**	**(26,437.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G007 - Vermont State Scholarship 2002-2003											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	89,325.00	0.00	89,325.00	(89,325.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**89,325.00**	**0.00**	**89,325.00**	**(89,325.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G007	**0.00**	**0.00**	**0.00**	**89,325.00**	**0.00**	**89,325.00**	**(89,325.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G009 - 03-04 CT State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**3,200.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G009	**3,200.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G010 - 03-04 Maine State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G010	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G011 - 03-04 Mass State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office **Org Mgr: Tuveson, Robert A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64G011 - 03-04 Mass State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
Total Fund: 64G011	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G012 - 03-04 RI State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G012	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G013 - 03-04 VT State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G013	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**90,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64G014 - 03-04 PA State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64G014	**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64GHST - NH Dept Health & Hum Serv Mnth											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	316,800.00	316,800.00	0.00	0.00	0.00	0.00	316,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**316,800.00**	**316,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**316,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
7211 Assistantships	79,750.00	79,750.00	0.00	0.00	0.00	0.00	79,750.00	0.00	0.00	0.00	0.00
7223 Other Financial Aid	282,225.00	282,225.00	0.00	0.00	0.00	0.00	282,225.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**361,975.00**	**361,975.00**	**0.00**	**0.00**	**0.00**	**0.00**	**361,975.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64GHST	**678,775.00**	**678,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**678,775.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 64N036 - PEMI YOUTH CTR FY02											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	149.51	0.00	149.51	(149.51)	0.00	0.00	0.00	0.00
61SNWC CWS Community Service	(606.65)	(606.65)	0.00	852.31	0.00	852.31	(1,458.96)	606.65	606.65	0.00	0.00
61SNWS College Work Study	0.00	0.00	0.00	224.57	0.00	224.57	(224.57)	0.00	0.00	0.00	0.00
61U000 Salary Offset Account	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**(106.65)**	**(106.65)**	**0.00**	**1,226.39**	**0.00**	**1,226.39**	**(1,333.04)**	**606.65**	**606.65**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office **Org Mgr: Tuveson, Robert A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64N036 - PEMI YOUTH CTR FY02											
Account Pool: 61 - Salaries and Wages											
Total Fund: 64N036	**(106.65)**	**(106.65)**	**0.00**	**1,226.39**	**0.00**	**1,226.39**	**(1,333.04)**	**606.65**	**606.65**	**0.00**	**0.00**
Fund: 64N038 - SECOND COMINGS PROJECT											
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	(280.99)	(280.99)	0.00	0.00	0.00	0.00	(280.99)	280.99	280.99	0.00	0.00
61U000 Salary Offset Account	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**219.01**	**219.01**	**0.00**	**0.00**	**0.00**	**0.00**	**219.01**	**280.99**	**280.99**	**0.00**	**0.00**
Total Fund: 64N038	**219.01**	**219.01**	**0.00**	**0.00**	**0.00**	**0.00**	**219.01**	**280.99**	**280.99**	**0.00**	**0.00**
Fund: 64N046 - Plymouth Chamber of Commerce Workst											
Account Pool: 61 - Salaries and Wages											
61SNZ0 Student Labor Unallocated(Bud Only)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64N046	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C003 - Gov. Success FY02 PSC Costshare											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	33,000.00	0.00	33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**33,000.00**	**0.00**	**33,000.00**	**0.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C003	**0.00**	**33,000.00**	**0.00**	**33,000.00**	**0.00**	**33,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C004 - Gov. Success PSC Costshare FY03											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	29,000.00	24,000.00	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**29,000.00**	**24,000.00**	**29,000.00**	**0.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C004	**0.00**	**29,000.00**	**24,000.00**	**29,000.00**	**0.00**	**29,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 65C006 - FY04 Gov Success Costshare											
Account Pool: 72 - Student and/or Participant Support											
722300 Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 65C006	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684000 - Connecticut State Scholarship0											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	2,000.00	2,000.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office **Org Mgr: Tuveson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684000 - Connecticut State Scholarship0												
Account Pool: 72 - Student and/or Participant Support												
Subtotal Account Pool: 72		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Total Fund: 684000		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Fund: 684001 - Massachusetts St Scholarship01												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	1,625.00	1,625.00	0.00	0.00	0.00	0.00	1,625.00	0.00	0.00	47,600.00	47,600.00
722305	Other Financial Aid-Scholarships	250.00	250.00	0.00	0.00	0.00	0.00	250.00	(250.00)	(250.00)	0.00	0.00
Subtotal Account Pool: 72		**1,875.00**	**1,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,875.00**	**(250.00)**	**(250.00)**	**47,600.00**	**47,600.00**
Total Fund: 684001		**1,875.00**	**1,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,875.00**	**(250.00)**	**(250.00)**	**47,600.00**	**47,600.00**
Fund: 684002 - Maine St Scholarship 01												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	45,750.00	45,750.00
Subtotal Account Pool: 72		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**0.00**	**45,750.00**	**45,750.00**
Total Fund: 684002		**1,250.00**	**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**0.00**	**45,750.00**	**45,750.00**
Fund: 684003 - New Hampshire St Scholarship01												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	132,000.00	132,000.00
722305	Other Financial Aid-Scholarships	500.00	500.00	0.00	0.00	0.00	0.00	500.00	(500.00)	(500.00)	0.00	0.00
Subtotal Account Pool: 72		**8,500.00**	**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**(500.00)**	**(500.00)**	**132,000.00**	**132,000.00**
Total Fund: 684003		**8,500.00**	**8,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,500.00**	**(500.00)**	**(500.00)**	**132,000.00**	**132,000.00**
Fund: 684004 - Pennsylvania St Scholarship 01												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	1,200.00	1,200.00
Subtotal Account Pool: 72		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
Total Fund: 684004		**800.00**	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
Fund: 684005 - Rhode Island St Scholarship 01												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	8,675.00	8,675.00	0.00	0.00	0.00	0.00	8,675.00	0.00	0.00	11,325.00	11,325.00
Subtotal Account Pool: 72		**8,675.00**	**8,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,675.00**	**0.00**	**0.00**	**11,325.00**	**11,325.00**
Total Fund: 684005		**8,675.00**	**8,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,675.00**	**0.00**	**0.00**	**11,325.00**	**11,325.00**
Fund: 684006 - Vermont St Scholarship 01												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office **Org Mgr: Tuveson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684006 - Vermont St Scholarship 01												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	97,325.00	97,325.00
Subtotal Account Pool: 72		**1,050.00**	**1,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**0.00**	**97,325.00**	**97,325.00**
Total Fund: 684006		**1,050.00**	**1,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,050.00**	**0.00**	**0.00**	**97,325.00**	**97,325.00**
Fund: 684007 - Pell Grant Fy01												
Account Pool: 71 - Support												
711100	Supplies-General	9,167.53	9,167.53	0.00	0.00	0.00	0.00	9,167.53	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,542,684.77	1,542,684.77	0.00	0.00	0.00	0.00	1,542,684.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,551,852.30**	**1,551,852.30**	**0.00**	**0.00**	**0.00**	**0.00**	**1,551,852.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(1,548,402.30)	(1,548,402.30)	0.00	0.00	0.00	0.00	(1,548,402.30)	0.00	0.00	1,548,402.30	1,548,402.30
722300	Other Financial Aid	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	(1,350.00)	(1,350.00)	0.00	0.00
722305	Other Financial Aid-Scholarships	(4,800.00)	(4,800.00)	0.00	0.00	0.00	0.00	(4,800.00)	4,800.00	4,800.00	0.00	0.00
Subtotal Account Pool: 72		**(1,551,852.30)**	**(1,551,852.30)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,551,852.30)**	**3,450.00**	**3,450.00**	**1,548,402.30**	**1,548,402.30**
Total Fund: 684007		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,450.00**	**3,450.00**	**1,548,402.30**	**1,548,402.30**
Fund: 684008 - Workstudy Program 01												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(27,129.30)	(27,129.30)	0.00	0.00	0.00	0.00	(27,129.30)	1,156.36	1,156.36	25,972.94	25,972.94
61SNWS	College Work Study	(330,340.08)	(330,340.08)	0.00	0.00	0.00	0.00	(330,340.08)	0.00	0.00	330,340.08	330,340.08
61U000	Salary Offset Account	454,366.00	454,366.00	0.00	0.00	0.00	0.00	454,366.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**96,896.62**	**96,896.62**	**0.00**	**0.00**	**0.00**	**0.00**	**96,896.62**	**1,156.36**	**1,156.36**	**356,313.02**	**356,313.02**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(96,822.00)	(96,822.00)	0.00	0.00	0.00	0.00	(96,822.00)	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	66.00	66.00	0.00	0.00
Subtotal Account Pool: 7Z		**(96,888.00)**	**(96,888.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(96,888.00)**	**66.00**	**66.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,822.00	96,822.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,822.00**	**96,822.00**
Total Fund: 684008		**8.62**	**8.62**	**0.00**	**0.00**	**0.00**	**0.00**	**8.62**	**1,222.36**	**1,222.36**	**453,135.02**	**453,135.02**
Fund: 684009 - Supplemental Edvc Opportun 01												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	566,229.00	566,229.00	0.00	0.00	0.00	0.00	566,229.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**566,229.00**	**566,229.00**	**0.00**	**0.00**	**0.00**	**0.00**	**566,229.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office **Org Mgr: Tuveson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684009 - Supplemental Edvc Opportun 01												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(567,429.00)	(567,429.00)	0.00	0.00	0.00	0.00	(567,429.00)	0.00	0.00	567,429.00	567,429.00
722305	Other Financial Aid-Scholarships	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)	(1,200.00)	0.00	0.00
Subtotal Account Pool: 72		**(566,229.00)**	**(566,229.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(566,229.00)**	**(1,200.00)**	**(1,200.00)**	**567,429.00**	**567,429.00**
Total Fund: 684009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,200.00)**	**(1,200.00)**	**567,429.00**	**567,429.00**
Fund: 684011 - Pell Admin 2000-2001												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,090.00	4,090.00
71CZ00	Other Expenses-Deductions	45.00	55.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**45.00**	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**4,090.00**	**4,090.00**
Total Fund: 684011		**45.00**	**55.00**	**0.00**	**0.00**	**0.00**	**0.00**	**55.00**	**0.00**	**0.00**	**4,090.00**	**4,090.00**
Fund: 684012 - Mass State Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684013 - Maine State Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684014 - NH State Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684014		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684015 - Ri State Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	7,700.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,700.00**	**7,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684015		**7,700.00**	**7,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684016 - Vt State Scholarship												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office **Org Mgr: Tuveson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684016 - Vt State Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	8,655.00	8,655.00	0.00	0.00	0.00	0.00	8,655.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,655.00**	**8,655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,655.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684016		**8,655.00**	**8,655.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,655.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684019 - Pell Grant 99												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	1,586,302.00	1,586,302.00	0.00	0.00	0.00	0.00	1,586,302.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,586,302.00**	**1,586,302.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,586,302.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(1,586,301.10)	(1,586,301.10)	0.00	0.00	0.00	0.00	(1,586,301.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,586,301.10)**	**(1,586,301.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,586,301.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684019		**0.90**	**0.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.90**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684020 - Workstudy Program 99												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(25,522.62)	(25,522.62)	0.00	0.00	0.00	0.00	(25,522.62)	0.00	0.00	(231.05)	(231.05)
61SNWS	College Work Study	54,013.51	54,013.51	0.00	0.00	0.00	0.00	54,013.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,490.89**	**28,490.89**	**0.00**	**0.00**	**0.00**	**0.00**	**28,490.89**	**0.00**	**0.00**	**(231.05)**	**(231.05)**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(26,032.00)	(26,032.00)	0.00	0.00	0.00	0.00	(26,032.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(26,032.00)**	**(26,032.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(26,032.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,824.00)	(1,824.00)	0.00	0.00	0.00	0.00	(1,824.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,824.00)**	**(1,824.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,824.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,824.00	1,824.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,824.00**	**1,824.00**
Total Fund: 684020		**634.89**	**634.89**	**0.00**	**0.00**	**0.00**	**0.00**	**634.89**	**0.00**	**0.00**	**1,592.95**	**1,592.95**
Fund: 684021 - Supplemental Educ Opporunity99												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	487,282.00	487,282.00	0.00	0.00	0.00	0.00	487,282.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**487,282.00**	**487,282.00**	**0.00**	**0.00**	**0.00**	**0.00**	**487,282.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(487,281.06)	(487,281.06)	0.00	0.00	0.00	0.00	(487,281.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(487,281.06)**	**(487,281.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**(487,281.06)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office **Org Mgr: Tuveson, Robert A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684021 - Supplemental Educ Opporunity99											
Total Fund: 684021	**0.94**	**0.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.94**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684023 - Connecticut State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684023	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684024 - Massachusetts State Scholarshi											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	(800.00)	(800.00)
Subtotal Account Pool: 72	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**	**(800.00)**	**(800.00)**
Total Fund: 684024	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,300.00**	**0.00**	**0.00**	**(800.00)**	**(800.00)**
Fund: 684025 - Maine State Scholarship 00											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	43,250.00	43,250.00	0.00	0.00	0.00	0.00	43,250.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 72	**43,250.00**	**43,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,250.00**	**0.00**	**0.00**	**100.00**	**100.00**
Total Fund: 684025	**43,250.00**	**43,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**43,250.00**	**0.00**	**0.00**	**100.00**	**100.00**
Fund: 684026 - New Hampshire State Scholarshi											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	50,500.00	50,500.00	0.00	0.00	0.00	0.00	50,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**50,500.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684026	**50,500.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684027 - Penn State Scholarship 00											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	960.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**960.00**	**960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**960.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684027	**960.00**	**960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**960.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684028 - Rhode Island State Scholarship											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	7,350.00	7,350.00	0.00	0.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**7,350.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684028	**7,350.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PSFA01 - Financial Aid Office **Org Mgr: Tuveson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684029 - Vermont State Scholarship 00												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	4,255.00	4,255.00	0.00	0.00	0.00	0.00	4,255.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**4,255.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684029		**4,255.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,255.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684030 - Pell Admin 99-00												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,265.00	4,265.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,265.00**	**4,265.00**
Total Fund: 684030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,265.00**	**4,265.00**
Fund: 684031 - Pell Grant 00												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	1,573,162.60	1,573,162.60	0.00	0.00	0.00	0.00	1,573,162.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,573,162.60**	**1,573,162.60**	**0.00**	**0.00**	**0.00**	**0.00**	**1,573,162.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(1,441,473.13)	(1,441,473.13)	0.00	0.00	0.00	0.00	(1,441,473.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,441,473.13)**	**(1,441,473.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,441,473.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684031		**131,689.47**	**131,689.47**	**0.00**	**0.00**	**0.00**	**0.00**	**131,689.47**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684032 - Supplementaleduc Oportunity 00												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	457,323.00	457,323.00	0.00	0.00	0.00	0.00	457,323.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**457,323.00**	**457,323.00**	**0.00**	**0.00**	**0.00**	**0.00**	**457,323.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(457,322.75)	(457,322.75)	0.00	0.00	0.00	0.00	(457,322.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(457,322.75)**	**(457,322.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(457,322.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684032		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684034 - Workstudy Program 00												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(29,123.08)	(29,123.08)	0.00	0.00	0.00	0.00	(29,123.08)	0.00	0.00	231.05	231.05
61SNWS	College Work Study	70,024.88	70,024.88	0.00	0.00	0.00	0.00	70,024.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**40,901.80**	**40,901.80**	**0.00**	**0.00**	**0.00**	**0.00**	**40,901.80**	**0.00**	**0.00**	**231.05**	**231.05**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(40,892.00)	(40,892.00)	0.00	0.00	0.00	0.00	(40,892.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(40,892.00)**	**(40,892.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(40,892.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office **Org Mgr: Tuveson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684034 - Workstudy Program 00												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,892.00	40,892.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,892.00**	**40,892.00**
Total Fund: 684034		**9.80**	**9.80**	**0.00**	**0.00**	**0.00**	**0.00**	**9.80**	**0.00**	**0.00**	**41,123.05**	**41,123.05**
Fund: 684035 - Supplemental Educ Opportunity												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	365,350.00	365,350.00	0.00	0.00	0.00	0.00	365,350.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(15,797.00)	(15,797.00)	0.00	0.00	0.00	0.00	(15,797.00)	26,450.00	15,797.00	0.00	0.00
Subtotal Account Pool: 71		**349,553.00**	**349,553.00**	**0.00**	**0.00**	**0.00**	**0.00**	**349,553.00**	**26,450.00**	**15,797.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	121,783.00	121,783.00	0.00	0.00	0.00	0.00	121,783.00	(121,783.00)	(121,783.00)	0.00	0.00
722300	Other Financial Aid	(280,044.20)	(221,450.82)	0.00	0.00	0.00	0.00	(221,450.82)	280,044.20	280,044.20	0.00	0.00
722305	Other Financial Aid-Scholarships	(250,350.00)	(250,350.00)	0.00	0.00	0.00	0.00	(250,350.00)	250,350.00	250,350.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	464.82	464.82	0.00	0.00	0.00	0.00	464.82	(464.82)	(464.82)	0.00	0.00
Subtotal Account Pool: 72		**(408,146.38)**	**(349,553.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(349,553.00)**	**408,146.38**	**408,146.38**	**0.00**	**0.00**
Total Fund: 684035		**(58,593.38)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**434,596.38**	**423,943.38**	**0.00**	**0.00**
Fund: 684036 - Federal Workstudy 02												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(40,028.10)	(40,028.10)	0.00	0.00	0.00	0.00	(40,028.10)	40,028.10	40,028.10	0.00	0.00
61SNWS	College Work Study	(312,662.92)	(312,662.92)	0.00	0.00	0.00	0.00	(312,662.92)	312,662.92	312,662.92	0.00	0.00
61U000	Salary Offset Account	450,974.00	413,474.00	0.00	0.00	0.00	0.00	413,474.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**98,282.98**	**60,782.98**	**0.00**	**0.00**	**0.00**	**0.00**	**60,782.98**	**352,691.02**	**352,691.02**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	(39,747.00)	(39,747.00)	0.00	0.00	0.00	0.00	(39,747.00)	23,210.00	39,747.00	0.00	0.00
Subtotal Account Pool: 71		**(39,747.00)**	**(39,747.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(39,747.00)**	**23,210.00**	**39,747.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(57,857.00)	(57,857.00)	0.00	0.00	0.00	0.00	(57,857.00)	57,857.00	57,857.00	0.00	0.00
Subtotal Account Pool: 7Z		**(57,857.00)**	**(57,857.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(57,857.00)**	**57,857.00**	**57,857.00**	**0.00**	**0.00**
Total Fund: 684036		**678.98**	**(36,821.02)**	**0.00**	**0.00**	**0.00**	**0.00**	**(36,821.02)**	**433,758.02**	**450,295.02**	**0.00**	**0.00**
Fund: 684037 - Pell Administration Fy02												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	6,636.00	4,190.00	0.00	0.00	0.00	0.00	4,190.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(4,030.00)	(4,030.00)	0.00	160.00	0.00	160.00	(4,190.00)	4,030.00	4,030.00	0.00	0.00
Subtotal Account Pool: 71		**2,606.00**	**160.00**	**0.00**	**160.00**	**0.00**	**160.00**	**0.00**	**4,030.00**	**4,030.00**	**0.00**	**0.00**
Total Fund: 684037		**2,606.00**	**160.00**	**0.00**	**160.00**	**0.00**	**160.00**	**0.00**	**4,030.00**	**4,030.00**	**0.00**	**0.00**
Fund: 684038 - Pell Grant Fy02												

Org: PSFA01 - Financial Aid Office **Org Mgr: Tuveson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684038 - Pell Grant Fy02												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	19,774.35	13,766.35	0.00	(600.00)	0.00	(600.00)	14,366.35	867,902.64	867,902.64	0.00	0.00
722305	Other Financial Aid-Scholarships	(16,247.00)	(16,247.00)	0.00	0.00	0.00	0.00	(16,247.00)	924,339.00	924,339.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	1,880.65	1,880.65	0.00	0.00	0.00	0.00	1,880.65	(1,880.65)	(1,880.65)	0.00	0.00
Subtotal Account Pool: 72		**5,408.00**	**(600.00)**	**0.00**	**(600.00)**	**0.00**	**(600.00)**	**0.00**	**1,790,360.99**	**1,790,360.99**	**0.00**	**0.00**
Total Fund: 684038		**5,408.00**	**(600.00)**	**0.00**	**(600.00)**	**0.00**	**(600.00)**	**0.00**	**1,790,360.99**	**1,790,360.99**	**0.00**	**0.00**
Fund: 684039 - Conn State Scholarship Fy02												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	1,250.00	1,250.00	0.00	0.00
722305	Other Financial Aid-Scholarships	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,250.00	1,250.00	0.00	0.00
Subtotal Account Pool: 72		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Fund: 684039		**750.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Fund: 684040 - Mass State Scholarship Fy02												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(18,425.00)	(18,425.00)	0.00	150.00	0.00	150.00	(18,575.00)	18,425.00	18,425.00	0.00	0.00
722305	Other Financial Aid-Scholarships	28,500.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	20,500.00	20,500.00	0.00	0.00
Subtotal Account Pool: 72		**10,075.00**	**10,075.00**	**0.00**	**150.00**	**0.00**	**150.00**	**9,925.00**	**38,925.00**	**38,925.00**	**0.00**	**0.00**
Total Fund: 684040		**10,075.00**	**10,075.00**	**0.00**	**150.00**	**0.00**	**150.00**	**9,925.00**	**38,925.00**	**38,925.00**	**0.00**	**0.00**
Fund: 684041 - Vermont State Scholarship Fy02												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(31,350.00)	(31,350.00)	0.00	0.00	0.00	0.00	(31,350.00)	31,350.00	31,350.00	0.00	0.00
722305	Other Financial Aid-Scholarships	61,025.00	61,025.00	0.00	0.00	0.00	0.00	61,025.00	36,975.00	36,975.00	0.00	0.00
Subtotal Account Pool: 72		**29,675.00**	**29,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,675.00**	**68,325.00**	**68,325.00**	**0.00**	**0.00**
Total Fund: 684041		**29,675.00**	**29,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,675.00**	**68,325.00**	**68,325.00**	**0.00**	**0.00**
Fund: 684042 - Penn State Scholarship Fy02												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
722305	Other Financial Aid-Scholarships	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	800.00	800.00	0.00	0.00
Subtotal Account Pool: 72		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**1,400.00**	**1,400.00**	**0.00**	**0.00**
Total Fund: 684042		**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**1,400.00**	**1,400.00**	**0.00**	**0.00**
Fund: 684043 - Maine State Scholarship Fy02												

Org: PSFA01 - Financial Aid Office **Org Mgr: Tuveson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684043 - Maine State Scholarship Fy02												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(25,375.00)	(25,375.00)	0.00	0.00	0.00	0.00	(25,375.00)	25,375.00	25,375.00	0.00	0.00
722305	Other Financial Aid-Scholarships	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	29,000.00	29,000.00	0.00	0.00
Subtotal Account Pool: 72		**(7,375.00)**	**(7,375.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,375.00)**	**54,375.00**	**54,375.00**	**0.00**	**0.00**
Total Fund: 684043		**(7,375.00)**	**(7,375.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,375.00)**	**54,375.00**	**54,375.00**	**0.00**	**0.00**
Fund: 684044 - Rhode Island State Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(10,344.00)	(10,344.00)	0.00	0.00	0.00	0.00	(10,344.00)	10,344.00	10,344.00	0.00	0.00
722305	Other Financial Aid-Scholarships	8,650.00	8,650.00	0.00	0.00	0.00	0.00	8,650.00	11,350.00	11,350.00	0.00	0.00
Subtotal Account Pool: 72		**(1,694.00)**	**(1,694.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,694.00)**	**21,694.00**	**21,694.00**	**0.00**	**0.00**
Total Fund: 684044		**(1,694.00)**	**(1,694.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,694.00)**	**21,694.00**	**21,694.00**	**0.00**	**0.00**
Fund: 684045 - NH STATE SCHOLARSHIP FY02												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	(178,750.00)	(178,750.00)	0.00	500.00	0.00	500.00	(179,250.00)	178,750.00	178,750.00	0.00	0.00
722305	Other Financial Aid-Scholarships	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	138,500.00	138,500.00	0.00	0.00
Subtotal Account Pool: 72		**(175,250.00)**	**(175,250.00)**	**0.00**	**500.00**	**0.00**	**500.00**	**(175,750.00)**	**317,250.00**	**317,250.00**	**0.00**	**0.00**
Total Fund: 684045		**(175,250.00)**	**(175,250.00)**	**0.00**	**500.00**	**0.00**	**500.00**	**(175,750.00)**	**317,250.00**	**317,250.00**	**0.00**	**0.00**
Fund: 684048 - Supplemental Educ. Opportunity FY 0												
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	0.00	121,783.00	0.00	(121,783.00)	0.00	(121,783.00)	243,566.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	365,350.00	365,350.00	0.00	488,309.00	0.00	488,309.00	(122,959.00)	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	(1,176.45)	0.00	(1,176.45)	1,176.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**365,350.00**	**487,133.00**	**0.00**	**365,349.55**	**0.00**	**365,349.55**	**121,783.45**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684048		**365,350.00**	**487,133.00**	**0.00**	**365,349.55**	**0.00**	**365,349.55**	**121,783.45**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684049 - PELL Grant GY 03												
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	890,987.00	1,881,052.23	1,361.00	1,876,069.96	0.00	1,876,069.96	4,982.27	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	(10,691.62)	0.00	(10,691.62)	10,691.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**890,987.00**	**1,881,052.23**	**1,361.00**	**1,865,378.34**	**0.00**	**1,865,378.34**	**15,673.89**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684049		**890,987.00**	**1,881,052.23**	**1,361.00**	**1,865,378.34**	**0.00**	**1,865,378.34**	**15,673.89**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684050 - Federal Workstudy FY03												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	0.00	0.00	1,797.83	42,283.78	0.00	42,283.78	(42,283.78)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	1,711.38	341,919.89	0.00	341,919.89	(341,919.89)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	400,000.00	413,474.00	0.00	0.00	0.00	0.00	413,474.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office **Org Mgr: Tuveson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 684050 - Federal Workstudy FY03												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**400,000.00**	**413,474.00**	**3,509.21**	**384,203.67**	**0.00**	**384,203.67**	**29,270.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684050		**400,000.00**	**413,474.00**	**3,509.21**	**384,203.67**	**0.00**	**384,203.67**	**29,270.33**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 684HST - Us Dept of Ed-Loc-cws												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(68,749.08)	(68,749.08)	0.00	0.00	0.00	0.00	(68,749.08)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,118,659.06	1,118,659.06	0.00	0.00	0.00	0.00	1,118,659.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,049,909.98**	**1,049,909.98**	**0.00**	**0.00**	**0.00**	**0.00**	**1,049,909.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	5,796,527.95	5,796,527.95	0.00	0.00	0.00	0.00	5,796,527.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,796,527.95**	**5,796,527.95**	**0.00**	**0.00**	**0.00**	**0.00**	**5,796,527.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(450,485.94)	(450,485.94)	0.00	0.00	0.00	0.00	(450,485.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(450,485.94)**	**(450,485.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(450,485.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(7,188.72)	(7,188.72)	0.00	0.00	0.00	0.00	(7,188.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(7,188.72)**	**(7,188.72)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,188.72)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 684HST		**6,388,763.27**	**6,388,763.27**	**0.00**	**0.00**	**0.00**	**0.00**	**6,388,763.27**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DSEPF - Ede Project Financial Aid												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.28	1.28
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.67	474.67
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**475.95**	**475.95**
Total Fund: 6DSEPF		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**475.95**	**475.95**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	190,660.00	190,211.00	18,908.76	190,210.68	0.00	190,210.68	0.32	190,660.00	190,660.00	178,447.04	178,447.04
617F10	Operating Staff	74,034.00	73,005.00	7,386.60	73,004.50	0.00	73,004.50	0.50	72,094.37	72,094.37	69,546.80	69,546.80
617PBN	Operating Staff-Bonus & Recruitment	0.00	39.00	0.00	39.00	0.00	39.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	1,907.00	189.54	1,902.72	0.00	1,902.72	4.28	2,249.67	2,249.67	2,193.89	2,193.89
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	182.93	1,377.65	0.00	1,377.65	(1,377.65)	1,265.07	1,265.07	1,703.69	1,703.69
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	19,000.00	2,301.67	20,012.39	0.00	20,012.39	(1,012.39)	939.25	939.25	0.00	0.00
61SNWC	CWS Community Service	0.00	0.00	(742.58)	0.00	0.00	0.00	0.00	(1,156.36)	(1,156.36)	1,156.36	1,156.36
61SNWS	College Work Study	1,448.00	1,448.00	91.85	1,394.39	0.00	1,394.39	53.61	1,439.59	1,439.59	1,253.13	1,253.13

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office **Org Mgr: Tuveson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**268,142.00**	**285,610.00**	**28,318.77**	**287,941.33**	**0.00**	**287,941.33**	**(2,331.33)**	**267,491.59**	**267,491.59**	**254,300.91**	**254,300.91**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	97,937.00	97,389.63	9,729.28	97,389.67	0.00	97,389.67	(0.04)	91,964.13	91,964.13	84,317.86	84,317.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,959.82	224.62	1,959.82	0.00	1,959.82	0.00	374.08	374.08	327.44	327.44
Subtotal Account Pool: 65		**97,937.00**	**99,349.45**	**9,953.90**	**99,349.49**	**0.00**	**99,349.49**	**(0.04)**	**92,338.21**	**92,338.21**	**84,645.30**	**84,645.30**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.80	849.80
710000	In-State Travel	500.00	500.00	128.52	1,154.02	0.00	1,154.02	(654.02)	1,006.82	1,006.82	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	0.00	2,300.03	2,300.03
710100	Out-of-State Travel	3,200.00	3,200.00	0.00	160.64	0.00	160.64	3,039.36	2,259.43	2,259.43	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,261.29	0.00	1,261.29	(1,261.29)	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	0.00	1,784.00	1,784.00
710300	Conference Registration Fees	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	1,115.00	1,115.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,724.38	9,724.38
711000	Purchasing Cards	0.00	0.00	143.66	10,349.43	0.00	10,349.43	(10,349.43)	8,937.56	8,937.56	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.72	201.72
711100	Supplies-General	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	25.75	0.00	25.75	(25.75)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	41.30	41.30	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,198.73	2,198.73
713000	Printing & Copying-General	4,000.00	4,000.00	144.00	144.00	0.00	144.00	3,856.00	175.50	175.50	0.00	0.00
713005	Printing & Copying-Campus	3,200.00	3,200.00	57.80	1,061.18	0.00	1,061.18	2,138.82	1,436.77	1,436.77	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,344.56	6,344.56
714000	Postage-General	6,966.00	6,966.00	1,169.66	6,057.83	0.00	6,057.83	908.17	7,253.04	7,253.04	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,448.56	4,448.56
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	6,745.50	6,745.50	0.00	6,745.50	(6,745.50)	3,726.29	3,726.29	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	1,000.00	0.00	825.26	0.00	825.26	174.74	4,422.17	4,422.17	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
716000	Maintenance & Repairs-General	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	145.20	145.20	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.65	281.65
717200	Other Professional Services-General	8,175.00	7,175.00	0.00	0.00	0.00	0.00	7,175.00	6.07	6.07	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,953.54	4,953.54
718000	Telecom-General	3,150.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	283.50	3,402.00	0.00	3,402.00	(3,402.00)	3,748.50	3,748.50	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	64.01	1,188.67	0.00	1,188.67	(1,188.67)	1,184.62	1,184.62	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	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	132.50	0.00	132.50	(32.50)	189.00	189.00	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	0.00	260.00	260.00
719100	Membership Dues & Fees	2,000.00	2,000.00	95.00	1,134.00	0.00	1,134.00	866.00	295.00	295.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**40,441.00**	**40,441.00**	**8,831.65**	**34,017.07**	**0.00**	**34,017.07**	**6,423.93**	**35,952.27**	**35,952.27**	**33,376.97**	**33,376.97**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSFA01 - Financial Aid Office **Org Mgr: Tuveson, Robert A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Total Fund: 6U0000	406,520.00	425,400.45	47,104.32	421,307.89	0.00	421,307.89	4,092.56	395,782.07	395,782.07	372,323.18	372,323.18
Total Org: PSFA01	9,874,693.14	11,147,545.20	53,086.53	3,588,637.84	0.00	3,588,637.84	7,558,907.36	3,634,085.04	3,639,969.04	3,381,412.83	3,381,412.83

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUB1 - Hartman Union Building **Org Mgr: Potter, Teresa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
613N60	Graduate Miscellaneous	37,300.00	37,300.00	4,018.30	39,957.25	0.00	39,957.25	(2,657.25)	29,958.25	29,958.25	32,730.00	32,730.00
615F10	PAT	185,370.00	172,911.00	17,426.94	172,197.34	0.00	172,197.34	713.66	137,664.35	137,664.35	107,212.29	107,212.29
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	3,100.00	3,100.00
617F10	Operating Staff	113,073.00	117,896.00	11,646.44	116,640.32	0.00	116,640.32	1,255.68	103,595.64	103,595.64	100,319.31	100,319.31
617PLG	Operating Staff-Longevity	1,100.00	1,100.00	117.31	1,177.65	0.00	1,177.65	(77.65)	1,054.50	1,054.50	597.71	597.71
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	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	0.00	704.00	704.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,883.00	2,883.00	190.00	190.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	989.65	1,745.72	0.00	1,745.72	254.28	2,566.00	2,566.00	1,177.21	1,177.21
61CPHS	[NSH] Non-Status - Shift	675.00	675.00	45.60	588.40	0.00	588.40	86.60	333.01	333.01	507.88	507.88
61CPHU	[NSE] Supplemental	850.00	850.00	0.00	0.00	0.00	0.00	850.00	240.90	240.90	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,000.00	26,000.00	795.45	25,626.59	0.00	25,626.59	373.41	10,622.53	10,622.53	5,353.48	5,353.48
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883.30	883.30
61SNSH	Student Labor	28,520.00	27,920.00	3,196.50	22,829.57	0.00	22,829.57	5,090.43	28,516.45	28,516.45	15,699.00	15,699.00
61SNWS	College Work Study	13,350.00	13,350.00	0.00	13,394.89	0.00	13,394.89	(44.89)	10,518.36	10,518.36	9,365.20	9,365.20
61U000	Salary Offset Account	2,038.00	1,674.00	0.00	0.00	0.00	0.00	1,674.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**402,276.00**	**401,676.00**	**38,236.19**	**394,157.73**	**0.00**	**394,157.73**	**7,518.27**	**328,732.99**	**328,732.99**	**277,839.38**	**277,839.38**
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	21,619.00	0.00	0.00	0.00	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	106,870.00	0.00	106,870.00	2,460.00	84,441.06	84,441.06	70,560.87	70,560.87
65YP10	Nonstatus Benefit Distr (Fica)	2,068.00	2,068.00	163.64	2,447.69	0.00	2,447.69	(379.69)	1,552.31	1,552.31	1,051.30	1,051.30
Subtotal Account Pool: 65		**111,398.00**	**111,398.00**	**10,920.80**	**109,317.69**	**0.00**	**109,317.69**	**2,080.31**	**85,993.37**	**85,993.37**	**71,612.17**	**71,612.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUB1 - Hartman Union Building **Org Mgr: Potter, Teresa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.07	606.07
710000	In-State Travel	1,000.00	1,000.00	125.32	1,687.16	0.00	1,687.16	(687.16)	1,276.61	1,276.61	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	0.00	6,007.72	6,007.72
710100	Out-of-State Travel	6,500.00	4,500.00	871.60	7,585.36	0.00	7,585.36	(3,085.36)	10,364.24	10,364.24	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00	3,080.00
710300	Conference Registration Fees	3,700.00	3,700.00	924.40	4,810.80	0.00	4,810.80	(1,110.80)	3,033.00	3,033.00	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	0.00	0.00	0.00
710400	Student or Non-Emp Travel	4,600.00	6,600.00	47.00	2,583.00	0.00	2,583.00	4,017.00	4,987.58	4,987.58	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.98	357.98	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315.80	1,315.80
711000	Purchasing Cards	0.00	0.00	0.00	4,996.28	0.00	4,996.28	(4,996.28)	6,727.53	6,727.53	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,611.83	34,611.83
711100	Supplies-General	17,000.00	22,299.00	10,204.18	20,961.57	362.77	21,324.34	974.66	20,677.15	20,677.15	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	292.63	0.00	292.63	(292.63)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	150.00	150.00	0.00	99.95	0.00	99.95	50.05	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	3,000.00	3,000.00	275.81	3,270.15	0.00	3,270.15	(270.15)	3,124.29	3,124.29	0.00	0.00
711132	Supplies-Software Incl Site License	800.00	800.00	0.00	0.00	0.00	0.00	800.00	159.98	159.98	0.00	0.00
711162	Supplies-Office Supplies	7,280.00	7,280.00	1,429.13	10,686.48	0.00	10,686.48	(3,406.48)	9,750.29	9,750.29	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,271.35	6,271.35
713000	Printing & Copying-General	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	185.00	185.00	0.00	0.00
713005	Printing & Copying-Campus	5,600.00	5,600.00	521.03	6,249.87	0.00	6,249.87	(649.87)	2,810.66	2,810.66	0.00	0.00
713010	Printing & Copying-Publications	4,000.00	4,000.00	2,510.61	3,010.71	0.00	3,010.71	989.29	4,899.88	4,899.88	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,998.54	1,998.54
714000	Postage-General	3,500.00	3,500.00	69.58	468.85	0.00	468.85	3,031.15	5,170.89	5,170.89	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,742.33	9,742.33
715000	Non-Cap Equip-General	10,141.00	14,004.35	0.00	9,139.67	0.00	9,139.67	4,864.68	20,111.04	20,111.04	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	3,116.00	0.00	3,116.00	(3,116.00)	1,875.00	1,875.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	0.00	0.00	4,778.40	0.00	4,778.40	(4,778.40)	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	0.00	9,014.18	9,014.18
716000	Maintenance & Repairs-General	17,000.00	17,000.00	845.00	13,461.47	314.50	13,775.97	3,224.03	16,823.98	16,823.98	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	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	0.00	433.00	433.00
716100	Rentals & Leases-General	575.00	575.00	0.00	37.00	0.00	37.00	538.00	573.75	573.75	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,245.13	181,245.13
717200	Other Professional Services-General	750.00	750.00	0.00	2,587.80	0.00	2,587.80	(1,837.80)	240,306.40	240,306.40	0.00	0.00
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	905.00	905.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	1,596.00	1,596.00	0.00	678.05	0.00	678.05	917.95	678.05	678.05	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	11,000.00	11,000.00	1,208.30	7,210.71	0.00	7,210.71	3,789.29	1,081.38	1,081.38	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,278.72	11,278.72
718000	Telecom-General	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	69.40	69.40	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	945.38	10,811.76	0.00	10,811.76	(10,811.76)	9,583.64	9,583.64	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	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	(169.81)	0.00	(169.81)	169.81	(133.84)	(133.84)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	258.81	2,142.46	0.00	2,142.46	(2,142.46)	2,775.99	2,775.99	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,182.16	4,182.16
719000	Business Meals-Meetings-Non Travel	5,000.00	5,000.00	491.06	2,424.81	0.00	2,424.81	2,575.19	2,843.46	2,843.46	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	0.00	2,983.95	2,983.95
719100	Membership Dues & Fees	1,350.00	1,350.00	1,129.00	2,981.67	0.00	2,981.67	(1,631.67)	2,075.90	2,075.90	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.92	422.92	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	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	1,925.00	0.00	1,925.00	(1,925.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUB1 - Hartman Union Building **Org Mgr: Potter, Teresa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	850.00	850.00	204.00	2,216.66	0.00	2,216.66	(1,366.66)	218.31	218.31	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.50	87.50
71C100	Advertising (Non-Employment)	200.00	200.00	0.00	120.00	0.00	120.00	80.00	205.60	205.60	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	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	0.00	0.00	0.00
71C605	Insurance-HEHFA	4,191.00	4,191.00	0.00	0.00	0.00	0.00	4,191.00	4,518.73	4,518.73	0.00	0.00
71CZ70	Moving Expenses	1,000.00	1,000.00	0.00	2,136.19	0.00	2,136.19	(1,136.19)	590.19	590.19	0.00	0.00
Subtotal Account Pool: 71		**126,783.00**	**135,945.35**	**22,060.21**	**132,399.65**	**677.27**	**133,076.92**	**2,868.43**	**379,049.98**	**379,049.98**	**272,858.28**	**272,858.28**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,814.00	18,814.00
721145	Asstship-Grad Asst Tuition	16,224.00	11,602.00	0.00	0.00	0.00	0.00	11,602.00	6,552.00	6,552.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	11,602.00	0.00	11,602.00	(11,602.00)	2,457.00	2,457.00	0.00	0.00
Subtotal Account Pool: 72		**16,224.00**	**11,602.00**	**0.00**	**11,602.00**	**0.00**	**11,602.00**	**0.00**	**9,009.00**	**9,009.00**	**18,814.00**	**18,814.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,901.21	21,901.21
740000	Cap Equipment	16,770.00	16,093.00	0.00	16,092.55	0.00	16,092.55	0.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**16,770.00**	**16,093.00**	**0.00**	**16,092.55**	**0.00**	**16,092.55**	**0.45**	**0.00**	**0.00**	**21,901.21**	**21,901.21**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583,516.00	583,516.00
760001	Int Alloc-Admin Serv Charge	186,410.00	186,410.00	15,536.00	186,410.00	0.00	186,410.00	0.00	188,799.00	188,799.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	438,588.00	438,588.00	36,549.00	438,588.00	0.00	438,588.00	0.00	417,736.00	417,736.00	0.00	0.00
Subtotal Account Pool: 76		**624,998.00**	**624,998.00**	**52,085.00**	**624,998.00**	**0.00**	**624,998.00**	**0.00**	**606,535.00**	**606,535.00**	**583,516.00**	**583,516.00**
Account Pool: 79 - Reserves - Budget Only												
790030	Budgeted Add to Reserve	12,929.00	12,929.00	0.00	0.00	0.00	0.00	12,929.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**12,929.00**	**12,929.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,929.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	439,874.00	439,874.00	36,656.00	439,873.59	0.00	439,873.59	0.41	440,835.58	440,835.58	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	200,583.00	200,583.00	16,715.00	200,583.00	0.00	200,583.00	0.00	20,500.00	20,500.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,218.00	0.00	1,218.00	(1,218.00)	250.00	250.00	0.00	0.00
8O1078	NMT Out 01 Debt Differential	58,530.00	58,530.00	4,878.00	58,530.41	0.00	58,530.41	(0.41)	256,271.70	256,271.70	0.00	0.00
8O2000	R & R Transfer Out	45,000.00	45,000.00	45,000.00	45,000.00	0.00	45,000.00	0.00	132,500.00	132,500.00	0.00	0.00
Subtotal Account Pool: 7Z		**743,987.00**	**743,987.00**	**103,249.00**	**745,205.00**	**0.00**	**745,205.00**	**(1,218.00)**	**850,357.28**	**850,357.28**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515,684.05	515,684.05
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,617.08	208,617.08
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**724,301.13**	**724,301.13**
Total Fund: 6AS220		**2,055,365.00**	**2,058,628.35**	**226,551.20**	**2,033,772.62**	**677.27**	**2,034,449.89**	**24,178.46**	**2,259,677.62**	**2,259,677.62**	**1,970,842.17**	**1,970,842.17**

Org: PSHUB1 - Hartman Union Building **Org Mgr: Potter, Teresa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GCE47 - Brenna Hart Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00
722300	Other Financial Aid	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	900.00	900.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,800.00**	**1,800.00**	**1,350.00**	**1,350.00**
Total Fund: 6GCE47		**0.00**	**0.00**	**0.00**	**1,800.00**	**0.00**	**1,800.00**	**(1,800.00)**	**1,800.00**	**1,800.00**	**1,350.00**	**1,350.00**
Fund: 6XS003 - Hub Remodeling '90												
Account Pool: 71 - Support												
7111	Supplies	(25,980.73)	(25,980.73)	0.00	0.00	0.00	0.00	(25,980.73)	0.00	0.00	8,713.46	8,713.46
7160	Maintenance and Repairs	(151,299.91)	(151,299.91)	0.00	0.00	0.00	0.00	(151,299.91)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(783.75)	(783.75)	0.00	0.00	0.00	0.00	(783.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	650,434.33	650,434.33	0.00	0.00	0.00	0.00	650,434.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**472,369.94**	**472,369.94**	**0.00**	**0.00**	**0.00**	**0.00**	**472,369.94**	**0.00**	**0.00**	**8,713.46**	**8,713.46**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(10,657.00)	(10,657.00)	0.00	0.00	0.00	0.00	(10,657.00)	0.00	0.00	0.00	0.00
7404	Construction	(461,712.94)	(461,712.94)	0.00	0.00	0.00	0.00	(461,712.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(472,369.94)**	**(472,369.94)**	**0.00**	**0.00**	**0.00**	**0.00**	**(472,369.94)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS003		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**8,713.46**	**8,713.46**
Fund: 6XS005 - Hub Recreation Repairs												
Account Pool: 71 - Support												
7111	Supplies	(1,119.76)	(1,119.76)	0.00	0.00	0.00	0.00	(1,119.76)	0.00	0.00	0.00	0.00
7120	Library Acquisitions	(10,190.00)	(10,190.00)	0.00	0.00	0.00	0.00	(10,190.00)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(384.59)	(384.59)	0.00	0.00	0.00	0.00	(384.59)	0.00	0.00	0.00	0.00
7150	Non-Capitalizable Equipment	(77,523.10)	(77,523.10)	0.00	0.00	0.00	0.00	(77,523.10)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(90,030.74)	(90,030.74)	0.00	0.00	0.00	0.00	(90,030.74)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	587,962.55	587,962.55	0.00	0.00	0.00	0.00	587,962.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**408,714.36**	**408,714.36**	**0.00**	**0.00**	**0.00**	**0.00**	**408,714.36**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(229,350.77)	(229,350.77)	0.00	0.00	0.00	0.00	(229,350.77)	0.00	0.00	0.00	0.00
7404	Construction	(179,363.59)	(179,363.59)	0.00	0.00	0.00	0.00	(179,363.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(408,714.36)**	**(408,714.36)**	**0.00**	**0.00**	**0.00**	**0.00**	**(408,714.36)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS005		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS013 - Hub Electrical Upgrade												
Account Pool: 71 - Support												
7111	Supplies	(12,642.10)	(12,642.10)	0.00	0.00	0.00	0.00	(12,642.10)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,018.50)	(1,018.50)	0.00	0.00	0.00	0.00	(1,018.50)	0.00	0.00	1,018.50	1,018.50
7172	Other Professional Services	(16,063.22)	(16,063.22)	0.00	0.00	0.00	0.00	(16,063.22)	0.00	0.00	194.60	194.60
71CZ	Other Expenses-Deductions	43,389.32	43,389.32	0.00	0.00	0.00	0.00	43,389.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,665.50**	**13,665.50**	**0.00**	**0.00**	**0.00**	**0.00**	**13,665.50**	**0.00**	**0.00**	**1,213.10**	**1,213.10**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUB1 - Hartman Union Building **Org Mgr: Potter, Teresa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS013 - Hub Electrical Upgrade												
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(10,710.50)	(10,710.50)	0.00	0.00	0.00	0.00	(10,710.50)	0.00	0.00	0.00	0.00
7404	Construction	(2,955.00)	(2,955.00)	0.00	0.00	0.00	0.00	(2,955.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(13,665.50)**	**(13,665.50)**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,665.50)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS013		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,213.10**	**1,213.10**
Fund: 6XS021 - Hartman Union Repairs												
Account Pool: 71 - Support												
716003	Maint & Repairs-Carpentry	0.00	0.00	(250.00)	182.92	4,715.75	4,898.67	(4,898.67)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	434.65	0.00	434.65	(434.65)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	251.00	0.00	251.00	(251.00)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	38.00	0.00	38.00	(38.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(250.00)**	**906.57**	**4,715.75**	**5,622.32**	**(5,622.32)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	918.00	0.00	0.00	0.00	0.00	918.00	0.00	0.00	0.00	0.00
7404	Construction	43,609.96	43,609.96	0.00	0.00	0.00	0.00	43,609.96	0.00	0.00	0.00	0.00
740400	Construction	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	33,683.00	33,683.00	0.00	0.00	0.00	0.00	33,683.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	45,000.00	0.00	46,140.00	0.00	46,140.00	(1,140.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(3,826.79)	(3,826.79)	0.00	3,919.01	0.00	3,919.01	(7,745.80)	3,826.79	3,826.79	0.00	0.00
7404F1	Furniture and Furnishings	(13,441.00)	(13,441.00)	0.00	0.00	0.00	0.00	(13,441.00)	13,441.00	13,441.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
7404S7	Other Costs	(2,420.00)	(2,420.00)	0.00	5,782.77	0.00	5,782.77	(8,202.77)	2,420.00	2,420.00	0.00	0.00
Subtotal Account Pool: 74		**157,605.17**	**203,523.17**	**0.00**	**57,341.78**	**0.00**	**57,341.78**	**146,181.39**	**19,687.79**	**19,687.79**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	10,262.00	0.00	10,262.00	(10,262.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**10,262.00**	**0.00**	**10,262.00**	**(10,262.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS021		**157,605.17**	**203,523.17**	**(250.00)**	**68,510.35**	**4,715.75**	**73,226.10**	**130,297.07**	**19,687.79**	**19,687.79**	**0.00**	**0.00**
Total Org: PSHUB1		**2,212,970.17**	**2,262,151.52**	**226,301.20**	**2,104,082.97**	**5,393.02**	**2,109,475.99**	**152,675.53**	**2,281,165.41**	**2,281,165.41**	**1,982,118.73**	**1,982,118.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUCS - Community Service Learning Cntr **Org Mgr: Potter, Teresa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B014 - Service-Learning Leadership 01												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	350.00	350.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(850.00)	(850.00)	0.00	0.00	0.00	0.00	(850.00)	0.00	0.00	850.00	850.00
61SNWC	CWS Community Service	(589.89)	(589.89)	0.00	0.00	0.00	0.00	(589.89)	417.63	417.63	172.26	172.26
61U000	Salary Offset Account	2,614.39	1,789.89	0.00	0.00	0.00	0.00	1,789.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**824.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**417.63**	**417.63**	**1,372.26**	**1,372.26**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	84.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.80	100.80
Subtotal Account Pool: 65		**84.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.80**	**100.80**
Account Pool: 71 - Support												
7101	Out of State Travel	(229.32)	(229.32)	0.00	0.00	0.00	0.00	(229.32)	0.00	0.00	229.32	229.32
710100	Out-of-State Travel	(1,243.18)	(334.68)	0.00	1,233.56	0.00	1,233.56	(1,568.24)	3,243.18	3,243.18	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	452.81	452.81	0.00	0.00	0.00	0.00	452.81	0.00	0.00	0.00	0.00
7111	Supplies	(341.71)	(341.71)	0.00	0.00	0.00	0.00	(341.71)	0.00	0.00	341.71	341.71
711100	Supplies-General	463.50	463.50	0.00	17.00	0.00	17.00	446.50	452.50	452.50	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	16.00	0.00	16.00	(16.00)	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	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	8.54	0.00	8.54	(8.54)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	92.50	0.00	92.50	(92.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,532.00	1,532.00	0.00	0.00	0.00	0.00	1,532.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**934.10**	**1,842.60**	**0.00**	**1,842.60**	**0.00**	**1,842.60**	**0.00**	**3,695.68**	**3,695.68**	**571.03**	**571.03**
Total Fund: 64B014		**1,842.60**	**1,842.60**	**0.00**	**1,842.60**	**0.00**	**1,842.60**	**0.00**	**4,113.31**	**4,113.31**	**2,044.09**	**2,044.09**
Fund: 6AS220 - Hartman Union Building												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	1,500.00	2,260.00	0.00	2,464.64	0.00	2,464.64	(204.64)	520.00	520.00	1,498.75	1,498.75
61SNWC	CWS Community Service	1,450.00	1,450.00	0.00	1,264.37	0.00	1,264.37	185.63	1,663.26	1,663.26	1,239.42	1,239.42
Subtotal Account Pool: 61		**2,950.00**	**3,710.00**	**0.00**	**3,729.01**	**0.00**	**3,729.01**	**(19.01)**	**2,183.26**	**2,183.26**	**2,738.17**	**2,738.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUCS - Community Service Learning Cntr **Org Mgr: Potter, Teresa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.50	1,136.50
710000	In-State Travel	1,100.00	1,100.00	0.00	686.94	0.00	686.94	413.06	1,381.64	1,381.64	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	0.00	100.00	100.00
710100	Out-of-State Travel	200.00	200.00	0.00	3,530.02	0.00	3,530.02	(3,330.02)	124.00	124.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	150.00	150.00	0.00	1,400.00	0.00	1,400.00	(1,250.00)	150.00	150.00	0.00	0.00
710305	Registration Fees-Other	1,800.00	1,800.00	0.00	330.00	0.00	330.00	1,470.00	1,680.00	1,680.00	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	0.00	2,889.00	2,889.00
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	543.81	0.00	543.81	456.19	1,430.00	1,430.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755.14	1,755.14
711100	Supplies-General	1,800.00	11,315.00	0.00	5,600.26	0.00	5,600.26	5,714.74	2,341.73	2,341.73	0.00	0.00
711152	Supplies-Awards & Displays	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	216.06	0.00	216.06	(216.06)	111.41	111.41	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.20	10.20	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	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	6.00	0.00	6.00	294.00	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	0.00	34.24	34.24
714000	Postage-General	100.00	100.00	2.22	320.22	0.00	320.22	(220.22)	342.64	342.64	0.00	0.00
717200	Other Professional Services-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	146.00	0.00	146.00	(146.00)	73.00	73.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	32.98	0.00	32.98	(32.98)	17.21	17.21	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	0.00	2,411.58	2,411.58
719000	Business Meals-Meetings-Non Travel	2,500.00	6,122.00	(30.60)	6,323.90	0.00	6,323.90	(201.90)	3,493.33	3,493.33	0.00	0.00
719010	Business Meals-Campus Wide Events	130.00	130.00	0.00	111.45	0.00	111.45	18.55	6,532.70	6,532.70	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	92.75	0.00	92.75	(92.75)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	3,143.75	0.00	3,143.75	(3,143.75)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	450.00	450.00	0.00	543.16	0.00	543.16	(93.16)	549.07	549.07	0.00	0.00
Subtotal Account Pool: 71		**12,730.00**	**25,867.00**	**(28.38)**	**23,037.30**	**0.00**	**23,037.30**	**2,829.70**	**18,236.93**	**18,236.93**	**8,326.46**	**8,326.46**
Total Fund: 6AS220		**15,680.00**	**29,577.00**	**(28.38)**	**26,766.31**	**0.00**	**26,766.31**	**2,810.69**	**20,420.19**	**20,420.19**	**11,064.63**	**11,064.63**
Fund: 6GS220 - CSLC-Alternative Spring Break												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**200.00**	**0.00**	**200.00**	**(200.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	2,556.51	0.00	2,556.51	(2,556.51)	1,200.50	1,200.50	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	0.00	2,370.84	2,370.84
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,700.10	0.00	2,700.10	(2,700.10)	8,702.60	8,702.60	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	79.36	0.00	79.36	(79.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**5,335.97**	**0.00**	**5,335.97**	**(5,335.97)**	**9,903.10**	**9,903.10**	**2,370.84**	**2,370.84**
Total Fund: 6GS220		**0.00**	**0.00**	**0.00**	**5,535.97**	**0.00**	**5,535.97**	**(5,535.97)**	**9,903.10**	**9,903.10**	**2,370.84**	**2,370.84**
Fund: 6GS221 - Community Service Angel Tree												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUCS - Community Service Learning Cntr **Org Mgr: Potter, Teresa L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GS221 - Community Service Angel Tree											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	176.55	0.00	176.55	(176.55)	(201.55)	(201.55)	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**176.55**	**0.00**	**176.55**	**(176.55)**	**(201.55)**	**(201.55)**	**0.00**	**0.00**
Total Fund: 6GS221	**0.00**	**0.00**	**0.00**	**176.55**	**0.00**	**176.55**	**(176.55)**	**(201.55)**	**(201.55)**	**0.00**	**0.00**
Total Org: PSHUCS	**17,522.60**	**31,419.60**	**(28.38)**	**34,321.43**	**0.00**	**34,321.43**	**(2,901.83)**	**34,235.05**	**34,235.05**	**15,479.56**	**15,479.56**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUFC - Hartman Union Flexcash **Org Mgr: Potter, Teresa L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building											
Account Pool: 71 - Support											
717200 Other Professional Services-General	220,000.00	250,000.00	10,535.86	235,737.04	0.00	235,737.04	14,262.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**220,000.00**	**250,000.00**	**10,535.86**	**235,737.04**	**0.00**	**235,737.04**	**14,262.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS220	**220,000.00**	**250,000.00**	**10,535.86**	**235,737.04**	**0.00**	**235,737.04**	**14,262.96**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUFC	**220,000.00**	**250,000.00**	**10,535.86**	**235,737.04**	**0.00**	**235,737.04**	**14,262.96**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUGR - HUB - Greek Life **Org Mgr: Potter, Teresa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.00	845.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**845.00**	**845.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.98	70.98	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70.98**	**70.98**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	75.00	75.00	0.00	1,502.78	0.00	1,502.78	(1,427.78)	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	0.00	240.00	240.00
710300	Conference Registration Fees	750.00	750.00	0.00	725.00	0.00	725.00	25.00	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	0.00	55.03	55.03
710400	Student or Non-Emp Travel	150.00	150.00	0.00	55.03	0.00	55.03	94.97	50.03	50.03	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.97	178.97
711100	Supplies-General	350.00	350.00	0.00	45.47	0.00	45.47	304.53	879.76	879.76	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	87.00	0.00	87.00	(37.00)	39.00	39.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	59.95	0.00	59.95	(59.95)	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	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	37.00	0.00	37.00	13.00	252.52	252.52	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00	1,850.00
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	1,200.00	0.00	1,200.00	(200.00)	200.00	200.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	31.76	0.00	31.76	(31.76)	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	0.00	110.59	110.59
719000	Business Meals-Meetings-Non Travel	350.00	350.00	0.00	277.21	0.00	277.21	72.79	1,311.24	1,311.24	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	0.00	75.00	75.00
719100	Membership Dues & Fees	80.00	80.00	0.00	214.59	0.00	214.59	(134.59)	80.00	80.00	0.00	0.00
71C000	Awards to Non-Employee-Students	200.00	200.00	0.00	52.44	0.00	52.44	147.56	2,597.05	2,597.05	0.00	0.00
Subtotal Account Pool: 71		**3,155.00**	**3,155.00**	**0.00**	**4,288.23**	**0.00**	**4,288.23**	**(1,133.23)**	**5,409.60**	**5,409.60**	**2,534.59**	**2,534.59**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**
Total Fund: 6AS220		**3,155.00**	**3,155.00**	**0.00**	**4,288.23**	**0.00**	**4,288.23**	**(1,133.23)**	**6,325.58**	**6,325.58**	**2,934.59**	**2,934.59**
Total Org: PSHUGR		**3,155.00**	**3,155.00**	**0.00**	**4,288.23**	**0.00**	**4,288.23**	**(1,133.23)**	**6,325.58**	**6,325.58**	**2,934.59**	**2,934.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUOR - Hartman Union Orientation **Org Mgr: Potter, Teresa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	900.00	900.00	0.00	900.00	(900.00)	0.00	0.00	350.00	350.00
61SNSH	Student Labor	10,800.00	10,800.00	11,516.08	11,516.08	0.00	11,516.08	(716.08)	10,234.00	10,234.00	10,200.00	10,200.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 61		**10,800.00**	**10,800.00**	**12,416.08**	**12,416.08**	**0.00**	**12,416.08**	**(1,616.08)**	**10,234.00**	**10,234.00**	**10,850.00**	**10,850.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	75.60	75.60	0.00	75.60	(75.60)	0.00	0.00	29.40	29.40
Subtotal Account Pool: 65		**0.00**	**0.00**	**75.60**	**75.60**	**0.00**	**75.60**	**(75.60)**	**0.00**	**0.00**	**29.40**	**29.40**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.50	575.50
710000	In-State Travel	650.00	650.00	230.00	248.25	0.00	248.25	401.75	646.50	646.50	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	0.00	577.50	577.50
710100	Out-of-State Travel	550.00	550.00	261.50	261.50	0.00	261.50	288.50	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	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	0.00	159.69	159.69
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	55.03	0.00	55.03	1,444.97	519.73	519.73	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,465.73	9,465.73
711100	Supplies-General	8,500.00	8,500.00	653.25	3,343.31	0.00	3,343.31	5,156.69	4,168.37	4,168.37	0.00	0.00
711162	Supplies-Office Supplies	800.00	800.00	408.26	413.83	0.00	413.83	386.17	1,694.60	1,694.60	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,372.61	2,372.61
713000	Printing & Copying-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	503.00	503.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.22	861.22
714000	Postage-General	1,000.00	1,000.00	1,052.64	2,284.86	0.00	2,284.86	(1,284.86)	1,066.96	1,066.96	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471.25	1,471.25
716100	Rentals & Leases-General	1,500.00	1,500.00	0.00	2,322.50	0.00	2,322.50	(822.50)	637.50	637.50	0.00	0.00
716115	Rentals-Linen	6,500.00	6,500.00	1,281.00	1,281.00	0.00	1,281.00	5,219.00	6,463.41	6,463.41	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,270.35	25,270.35
717248	Oth Prof Ser-Speakers/Entertainment	22,000.00	22,000.00	7,675.00	19,578.75	0.00	19,578.75	2,421.25	20,450.00	20,450.00	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	0.00	57,327.49	57,327.49
719000	Business Meals-Meetings-Non Travel	61,000.00	61,000.00	50,742.21	52,686.24	0.00	52,686.24	8,313.76	51,922.33	51,922.33	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	33.38	537.88	0.00	537.88	(537.88)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	192.66	0.00	192.66	(192.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**107,500.00**	**107,500.00**	**62,337.24**	**83,370.81**	**0.00**	**83,370.81**	**24,129.19**	**88,072.40**	**88,072.40**	**98,081.34**	**98,081.34**
Total Fund: 6AS220		**118,300.00**	**118,300.00**	**74,828.92**	**95,862.49**	**0.00**	**95,862.49**	**22,437.51**	**98,306.40**	**98,306.40**	**108,960.74**	**108,960.74**
Total Org: PSHUOR		**118,300.00**	**118,300.00**	**74,828.92**	**95,862.49**	**0.00**	**95,862.49**	**22,437.51**	**98,306.40**	**98,306.40**	**108,960.74**	**108,960.74**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUPB - Hub Pub **Org Mgr: Potter, Teresa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS220		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUPB		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUPS - HUB Printshop Dept Chrgbk **Org Mgr: Potter, Teresa L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building											
Account Pool: 76 - F&A and Internal Allocations											
760031 Int Alloc-Department Chargeback	(13,000.00)	(13,000.00)	(3,075.34)	(9,375.83)	0.00	(9,375.83)	(3,624.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**(13,000.00)**	**(13,000.00)**	**(3,075.34)**	**(9,375.83)**	**0.00**	**(9,375.83)**	**(3,624.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS220	**(13,000.00)**	**(13,000.00)**	**(3,075.34)**	**(9,375.83)**	**0.00**	**(9,375.83)**	**(3,624.17)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUPS	**(13,000.00)**	**(13,000.00)**	**(3,075.34)**	**(9,375.83)**	**0.00**	**(9,375.83)**	**(3,624.17)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUPT - Hartman Union - Potter T **Org Mgr: Potter, Teresa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 64B024 - Campus Compact - Conklin												
Account Pool: 71 - Support												
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	150.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**750.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 64B024		**750.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUPT		**750.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHURE - Hartman Union Recreation **Org Mgr: Potter, Teresa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	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	285.00	285.00	0.00	0.00
61CPEU	[NSE] Supplemental	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	75.00	75.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	144.00	966.00	0.00	966.00	(966.00)	260.00	260.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.16	447.16	0.00	0.00
61CPHU	[NSE] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,300.00	1,300.00	84.00	2,944.36	0.00	2,944.36	(1,644.36)	4,308.06	4,308.06	358.91	358.91
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.00	1,044.00
61SNSH	Student Labor	31,000.00	31,000.00	2,134.26	23,636.29	0.00	23,636.29	7,363.71	17,174.55	17,174.55	17,934.16	17,934.16
61SNWS	College Work Study	500.00	500.00	0.00	7,788.95	0.00	7,788.95	(7,288.95)	8,229.51	8,229.51	6,975.73	6,975.73
Subtotal Account Pool: 61		**34,050.00**	**34,050.00**	**2,362.26**	**35,595.60**	**0.00**	**35,595.60**	**(1,545.60)**	**30,704.28**	**30,704.28**	**26,387.80**	**26,387.80**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	150.00	150.00	19.16	350.32	0.00	350.32	(200.32)	445.19	445.19	124.13	124.13
Subtotal Account Pool: 65		**150.00**	**150.00**	**19.16**	**350.32**	**0.00**	**350.32**	**(200.32)**	**445.19**	**445.19**	**124.13**	**124.13**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	116.79	0.00	116.79	(116.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**116.79**	**116.79**	**0.00**	**116.79**	**(116.79)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS220		**34,200.00**	**34,200.00**	**2,498.21**	**36,062.71**	**0.00**	**36,062.71**	**(1,862.71)**	**31,149.47**	**31,149.47**	**26,511.93**	**26,511.93**
Total Org: PSHURE		**34,200.00**	**34,200.00**	**2,498.21**	**36,062.71**	**0.00**	**36,062.71**	**(1,862.71)**	**31,149.47**	**31,149.47**	**26,511.93**	**26,511.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUVC - HUB - VENTURE CENTER **Org Mgr: Potter, Teresa L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS220 - Hartman Union Building												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	1,190.00	200.00	1,530.00	0.00	1,530.00	(340.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	1,015.00	140.00	1,155.00	0.00	1,155.00	(140.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,400.00	265.00	0.00	265.00	0.00	265.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	320.00	225.00	635.00	0.00	635.00	(315.00)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	125.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	950.00	950.00	0.00	671.50	0.00	671.50	278.50	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	140.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	0.00	201.00	245.00	446.00	0.00	446.00	(245.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,400.00**	**5,116.00**	**950.00**	**4,967.50**	**0.00**	**4,967.50**	**148.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	47.46	368.05	0.00	368.05	(368.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**47.46**	**368.05**	**0.00**	**368.05**	**(368.05)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	213.26	0.00	213.26	(13.26)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	200.00	200.00	86.40	86.40	0.00	86.40	113.60	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	300.00	300.00	890.00	1,035.00	0.00	1,035.00	(735.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	102.60	0.00	102.60	(102.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	150.00	11,795.00	0.00	261.12	0.00	261.12	11,533.88	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	125.00	125.00	0.00	127.35	0.00	127.35	(2.35)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	300.00	300.00	(8.78)	278.84	0.00	278.84	21.16	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	800.00	0.00	800.00	200.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,575.00	2,575.00	0.00	120.56	0.00	120.56	2,454.44	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	1,000.00	1,000.00	0.00	4,117.51	0.00	4,117.51	(3,117.51)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	187.48	0.00	187.48	(187.48)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	237.70	237.70	630.00	867.70	(867.70)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	120.00	1,967.60	0.00	1,967.60	(1,967.60)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	450.00	450.00	0.00	566.87	0.00	566.87	(116.87)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,850.00**	**18,495.00**	**1,575.32**	**10,352.29**	**630.00**	**10,982.29**	**7,512.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	0.00	(3,765.00)	(200.00)	(3,965.00)	0.00	(3,965.00)	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**(3,765.00)**	**(200.00)**	**(3,965.00)**	**0.00**	**(3,965.00)**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AS220		**10,250.00**	**24,846.00**	**2,372.78**	**16,722.84**	**630.00**	**17,352.84**	**7,493.16**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS039 - Venture Center Repair												
Account Pool: 71 - Support												
714000	Postage-General	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSHUVC - HUB - VENTURE CENTER **Org Mgr: Potter, Teresa L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS039 - Venture Center Repair											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS039	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSHUVC	**10,250.00**	**29,846.00**	**2,372.78**	**16,722.84**	**630.00**	**17,352.84**	**12,493.16**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSPA01 - Parking Enforcement **Org Mgr: Hage, Richard T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	53,079.00	55,850.00	3,807.38	55,849.00	0.00	55,849.00	1.00	52,844.00	52,844.00	44,558.91	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	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.06	1,035.06	156.40	156.40
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,080.00	1,080.00	0.00	1,056.00	0.00	1,056.00	24.00	1,722.75	1,722.75	2,683.25	2,683.25
61SNSH	Student Labor	0.00	4,000.00	0.00	4,479.26	0.00	4,479.26	(479.26)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,674.00	1,674.00	0.00	0.00	0.00	0.00	1,674.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**72,831.00**	**62,604.00**	**3,807.38**	**61,384.26**	**0.00**	**61,384.26**	**1,219.74**	**55,601.81**	**55,601.81**	**47,398.56**	**47,398.56**
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	11,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	8,743.00	20,628.00	1,408.73	20,664.14	0.00	20,664.14	(36.14)	18,495.46	18,495.46	15,150.09	15,150.09
65YP10	Nonstatus Benefit Distr (Fica)	1,435.00	1,435.00	0.00	88.70	0.00	88.70	1,346.30	231.66	231.66	238.55	238.55
Subtotal Account Pool: 65		**22,063.00**	**22,063.00**	**1,408.73**	**20,752.84**	**0.00**	**20,752.84**	**1,310.16**	**18,727.12**	**18,727.12**	**15,388.64**	**15,388.64**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.82	1,230.82
710000	In-State Travel	200.00	400.00	151.60	1,138.97	0.00	1,138.97	(738.97)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	200.00	75.60	75.60	0.00	75.60	124.40	106.39	106.39	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	186.48	0.00	186.48	(186.48)	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	0.00	80.00	80.00
710300	Conference Registration Fees	0.00	1,600.00	0.00	501.66	0.00	501.66	1,098.34	30.00	30.00	0.00	0.00
711000	Purchasing Cards	0.00	250.00	33.84	83.34	0.00	83.34	166.66	53.75	53.75	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,516.98	7,516.98
711100	Supplies-General	5,745.00	14,872.00	488.00	7,277.84	0.00	7,277.84	7,594.16	4,256.70	4,256.70	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	8,328.31	0.00	8,328.31	(8,328.31)	249.30	249.30	0.00	0.00
711162	Supplies-Office Supplies	1,000.00	1,000.00	0.00	107.51	0.00	107.51	892.49	1,296.18	1,296.18	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	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	0.00	3,194.54	3,194.54
713000	Printing & Copying-General	2,500.00	3,000.00	40.00	598.67	0.00	598.67	2,401.33	615.75	615.75	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	124.00	0.00	124.00	(124.00)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	35.95	0.00	35.95	(35.95)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	3,200.00	0.00	6,743.39	0.00	6,743.39	(3,543.39)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	0.00	1,000.00	429.00	429.00	0.00	429.00	571.00	8,614.84	8,614.84	0.00	0.00
716021	Maint & Repairs-Equipment	600.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	8,000.00	86.76	5,099.75	0.00	5,099.75	2,900.25	5,886.95	5,886.95	0.00	0.00
716100	Rentals & Leases-General	0.00	2,000.00	0.00	80.10	0.00	80.10	1,919.90	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	0.00	0.00	3,299.94	3,299.94
717200	Other Professional Services-General	1,950.00	2,500.00	0.00	2,741.21	0.00	2,741.21	(241.21)	460.00	460.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	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	0.00	800.00	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	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	607.50	872.10	0.00	872.10	(672.10)	30.00	30.00	0.00	0.00
719100	Membership Dues & Fees	0.00	2,700.00	0.00	140.00	0.00	140.00	2,560.00	200.00	200.00	0.00	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	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	0.00	0.00	25,000.00	25,000.00
Subtotal Account Pool: 71		**15,395.00**	**45,122.00**	**1,912.30**	**34,563.88**	**0.00**	**34,563.88**	**10,558.12**	**22,599.86**	**22,599.86**	**40,322.28**	**40,322.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSPA01 - Parking Enforcement **Org Mgr: Hage, Richard T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AB260 - Parking Enforcement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	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	12,193.00	0.00	12,193.00	0.00	10,476.00	10,476.00	0.00	0.00
Subtotal Account Pool: 76		**12,193.00**	**12,193.00**	**1,017.00**	**12,193.00**	**0.00**	**12,193.00**	**0.00**	**10,476.00**	**10,476.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6AB260		**125,982.00**	**146,982.00**	**8,145.41**	**128,893.98**	**0.00**	**128,893.98**	**18,088.02**	**107,404.79**	**107,404.79**	**103,109.48**	**103,109.48**
Fund: 6ASPPD - Student Affair Prepaid Expense												
Account Pool: 71 - Support												
715020	Non-Cap Equip-under $1,000	0.00	0.00	1,748.00	1,748.00	0.00	1,748.00	(1,748.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,748.00**	**1,748.00**	**0.00**	**1,748.00**	**(1,748.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6ASPPD		**0.00**	**0.00**	**1,748.00**	**1,748.00**	**0.00**	**1,748.00**	**(1,748.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSPA01		**125,982.00**	**146,982.00**	**9,893.41**	**130,641.98**	**0.00**	**130,641.98**	**16,340.02**	**107,404.79**	**107,404.79**	**103,109.48**	**103,109.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSPC01 - Counseling & Human Relations **Org Mgr: Fischler, Michael L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSPCW - Psychological Couns Workshops												
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DSPCW		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6GSPCC - Counseling Ctr Hagedorn Lib												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	115.62	115.62
711100	Supplies-General	0.00	0.00	0.00	44.26	0.00	44.26	(44.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**44.26**	**0.00**	**44.26**	**(44.26)**	**0.00**	**0.00**	**115.62**	**115.62**
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.90	62.90	0.00	0.00
Subtotal Account Pool: 77		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**62.90**	**62.90**	**0.00**	**0.00**
Total Fund: 6GSPCC		**0.00**	**0.00**	**0.00**	**44.26**	**0.00**	**44.26**	**(44.26)**	**62.90**	**62.90**	**115.62**	**115.62**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	31,506.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	22,500.00	22,500.00	17,500.96	17,500.96
615F10	PAT	62,000.00	65,130.00	7,296.80	65,130.00	0.00	65,130.00	0.00	62,000.00	62,000.00	59,130.00	59,130.00
617F10	Operating Staff	22,615.00	23,754.00	1,104.80	23,754.00	0.00	23,754.00	0.00	22,505.00	22,505.00	21,327.00	21,327.00
617PLG	Operating Staff-Longevity	0.00	46.00	22.10	44.20	0.00	44.20	1.80	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	15,972.00	0.00	15,972.00	0.00	15,972.00	0.00	7,500.00	7,500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	20,996.00	26,295.00	0.00	26,295.00	0.00	26,295.00	0.00	22,500.00	22,500.00	28,005.12	28,005.12
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	990.00	0.00	990.00	0.00	990.00	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	0.00	3,500.64	3,500.64
61SNSH	Student Labor	1,789.00	1,789.00	0.00	0.00	0.00	0.00	1,789.00	1,742.78	1,742.78	438.00	438.00
61SNWS	College Work Study	901.00	901.00	0.00	968.67	0.00	968.67	(67.67)	876.58	876.58	817.99	817.99
Subtotal Account Pool: 61		**139,807.00**	**150,877.00**	**8,423.70**	**149,153.87**	**0.00**	**149,153.87**	**1,723.13**	**139,624.36**	**139,624.36**	**130,719.71**	**130,719.71**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,308.00	32,887.08	3,108.60	32,887.22	0.00	32,887.22	(0.14)	29,576.86	29,576.86	27,355.35	27,355.35
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,981.31	1.86	4,981.25	0.00	4,981.25	0.06	4,409.93	4,409.93	4,116.52	4,116.52
Subtotal Account Pool: 65		**31,308.00**	**37,868.39**	**3,110.46**	**37,868.47**	**0.00**	**37,868.47**	**(0.08)**	**33,986.79**	**33,986.79**	**31,471.87**	**31,471.87**

Org: PSPC01 - Counseling & Human Relations **Org Mgr: Fischler, Michael L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	32.50
710000	In-State Travel	400.00	3,205.00	0.00	2,704.84	0.00	2,704.84	500.16	297.82	297.82	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	0.00	629.53	629.53
710100	Out-of-State Travel	900.00	900.00	0.00	423.80	0.00	423.80	476.20	288.48	288.48	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	80.64	0.00	80.64	(80.64)	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	0.00	922.47	922.47
710200	Foreign Travel	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	(1,500.00)	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	0.00	755.00	755.00
710300	Conference Registration Fees	400.00	400.00	0.00	600.00	0.00	600.00	(200.00)	1,062.00	1,062.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	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	0.00	3,226.57	3,226.57
711000	Purchasing Cards	0.00	0.00	250.00	3,696.93	0.00	3,696.93	(3,696.93)	1,481.23	1,481.23	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.14	325.14
711100	Supplies-General	4,449.00	4,449.00	0.00	33.96	0.00	33.96	4,415.04	257.42	257.42	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	138.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.10	34.10	0.00	0.00
711162	Supplies-Office Supplies	1,641.00	1,641.00	0.00	81.44	0.00	81.44	1,559.56	391.77	391.77	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.36	27.36	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.80	2,154.80
713000	Printing & Copying-General	0.00	0.00	268.00	268.00	0.00	268.00	(268.00)	384.00	384.00	0.00	0.00
713005	Printing & Copying-Campus	1,500.00	1,500.00	6.24	1,791.60	0.00	1,791.60	(291.60)	1,909.88	1,909.88	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.55	237.55	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.60	148.60	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.38	66.38
714000	Postage-General	345.00	345.00	24.68	109.19	0.00	109.19	235.81	45.41	45.41	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107.63	1,107.63
715000	Non-Cap Equip-General	0.00	5,440.00	4,439.60	10,153.48	0.00	10,153.48	(4,713.48)	1,509.52	1,509.52	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	62.50
716000	Maintenance & Repairs-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,225.70	4,225.70
718000	Telecom-General	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	(318.00)	257.99	3,095.88	0.00	3,095.88	(3,413.88)	3,095.88	3,095.88	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	77.65	887.04	0.00	887.04	(887.04)	985.13	985.13	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.25	192.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	216.05	0.00	216.05	(216.05)	270.17	270.17	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	0.00	20.00	20.00
719100	Membership Dues & Fees	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	118.75	0.00	118.75	(118.75)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,585.00**	**21,512.00**	**6,824.16**	**25,911.60**	**0.00**	**25,911.60**	**(4,399.60)**	**12,564.32**	**12,564.32**	**13,720.47**	**13,720.47**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	(4,439.60)	(4,439.60)	0.00	(4,439.60)	4,439.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**(4,439.60)**	**(4,439.60)**	**0.00**	**(4,439.60)**	**4,439.60**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSPC01 - Counseling & Human Relations **Org Mgr: Fischler, Michael L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Total Fund: 6U0000	**184,700.00**	**210,257.39**	**13,918.72**	**208,494.34**	**0.00**	**208,494.34**	**1,763.05**	**186,175.47**	**186,175.47**	**175,912.05**	**175,912.05**
Total Org: PSPC01	**184,700.00**	**210,257.39**	**13,918.72**	**208,538.60**	**0.00**	**208,538.60**	**1,718.79**	**186,238.37**	**186,238.37**	**176,027.67**	**176,027.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	341,594.00	361,323.00	35,991.30	361,313.75	0.00	361,313.75	9.25	339,087.46	339,087.46	322,347.37	322,347.37
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
617F10	Operating Staff	53,828.00	55,991.00	5,577.46	55,990.35	0.00	55,990.35	0.65	53,622.90	53,622.90	51,532.10	51,532.10
617PBN	Operating Staff-Bonus & Recruitment	0.00	372.00	0.00	372.00	0.00	372.00	0.00	909.00	909.00	468.00	468.00
617PLG	Operating Staff-Longevity	2,500.00	2,850.00	304.67	2,922.28	0.00	2,922.28	(72.28)	2,310.54	2,310.54	2,232.63	2,232.63
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	95,000.00	95,000.00	0.00	90,455.50	0.00	90,455.50	4,544.50	74,750.30	74,750.30	63,777.69	63,777.69
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	997.54	997.54	0.00	997.54	(997.54)	717.98	717.98	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	90,000.00	90,000.00	35,514.24	120,905.86	0.00	120,905.86	(30,905.86)	113,677.36	113,677.36	103,720.87	103,720.87
61SNSH	Student Labor	15,000.00	15,000.00	0.00	4,416.00	0.00	4,416.00	10,584.00	4,261.25	4,261.25	11,736.55	11,736.55
61SNWS	College Work Study	30,870.00	30,870.00	0.00	13,724.63	0.00	13,724.63	17,145.37	14,593.36	14,593.36	16,125.74	16,125.74
61U000	Salary Offset Account	40,144.00	16,736.00	0.00	0.00	0.00	0.00	16,736.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**668,936.00**	**668,292.00**	**78,385.21**	**651,247.91**	**0.00**	**651,247.91**	**17,044.09**	**603,930.15**	**603,930.15**	**574,440.95**	**574,440.95**
Account Pool: 65 - Fringe Benefits												
65WC10	Other Salary-Based	32,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	121,719.00	154,403.00	15,380.44	154,402.50	0.00	154,402.50	0.50	137,448.62	137,448.62	127,119.07	127,119.07
65YP10	Nonstatus Benefit Distr (Fica)	14,000.00	14,000.00	(2,464.77)	933.71	0.00	933.71	13,066.29	16,158.68	16,158.68	14,506.66	14,506.66
Subtotal Account Pool: 65		**167,759.00**	**168,403.00**	**12,915.67**	**155,336.21**	**0.00**	**155,336.21**	**13,066.79**	**153,607.30**	**153,607.30**	**141,625.73**	**141,625.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.78	657.78
710000	In-State Travel	3,000.00	5,243.00	33.84	5,276.85	0.00	5,276.85	(33.85)	570.26	570.26	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	0.00	7,058.64	7,058.64
710100	Out-of-State Travel	12,000.00	12,000.00	0.00	10,320.63	0.00	10,320.63	1,679.37	4,750.76	4,750.76	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.45	616.45
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,477.40	3,477.40
710300	Conference Registration Fees	10,000.00	10,000.00	189.00	4,802.00	0.00	4,802.00	5,198.00	4,122.00	4,122.00	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	0.00	6,829.41	6,829.41
710400	Student or Non-Emp Travel	0.00	1,052.00	0.00	1,051.72	0.00	1,051.72	0.28	921.21	921.21	0.00	0.00
711000	Purchasing Cards	0.00	1,159.00	(1,159.00)	0.00	0.00	0.00	1,159.00	2,801.40	2,801.40	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,744.50	32,744.50
711100	Supplies-General	25,000.00	25,000.00	1,988.11	23,129.84	0.00	23,129.84	1,870.16	25,950.65	25,950.65	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	300.00	7,133.00	722.72	7,103.14	0.00	7,103.14	29.86	0.00	0.00	0.00	0.00
711136	Supplies-Tools	0.00	48.00	3.92	52.32	0.00	52.32	(4.32)	18.81	18.81	0.00	0.00
711138	Supplies-Parts	0.00	15.00	0.00	14.88	0.00	14.88	0.12	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	38.85	243.81	0.00	243.81	(243.81)	929.40	929.40	0.00	0.00
711162	Supplies-Office Supplies	5,000.00	5,205.00	1,335.16	5,390.20	0.00	5,390.20	(185.20)	6,043.97	6,043.97	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,957.00	15,957.00
713000	Printing & Copying-General	4,000.00	4,369.00	339.50	4,708.56	0.00	4,708.56	(339.56)	2,852.57	2,852.57	0.00	0.00
713005	Printing & Copying-Campus	15,000.00	15,000.00	915.47	11,683.03	0.00	11,683.03	3,316.97	13,207.00	13,207.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,140.32	3,140.32
714000	Postage-General	6,000.00	6,000.00	733.78	4,552.16	0.00	4,552.16	1,447.84	4,410.72	4,410.72	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030.59	3,030.59
715000	Non-Cap Equip-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	7,766.45	7,766.45	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	535.00	0.00	535.36	0.00	535.36	(0.36)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	512.00	670.00	12,833.79	0.00	12,833.79	(12,321.79)	239.00	239.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,141.74	11,141.74
716000	Maintenance & Repairs-General	15,000.00	15,000.00	550.00	8,317.30	0.00	8,317.30	6,682.70	8,327.85	8,327.85	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	291.00	142.30	433.32	0.00	433.32	(142.32)	146.99	146.99	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	1,218.00	0.00	1,218.00	0.00	1,218.00	0.00	3.49	3.49	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.79	159.79	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,500.00	1,938.00	123.31	1,865.69	300.00	2,165.69	(227.69)	660.86	660.86	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,245.06	32,245.06
716115	Rentals-Linen	10,000.00	12,796.79	1,717.30	5,297.85	500.00	5,797.85	6,998.94	15,945.92	15,945.92	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,816.68	1,816.68
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
7171	Financial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.80	101.80
717105	Finl Services-Credit Crd Disc Fees	300.00	300.00	31.27	57.38	100.00	157.38	142.62	208.18	208.18	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.39	1,128.39
717200	Other Professional Services-General	0.00	1,046.00	0.00	1,045.70	0.00	1,045.70	0.30	(246.91)	(246.91)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	313.35	0.00	313.35	(313.35)	0.00	0.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	3,800.00	4,113.00	0.00	1,114.88	0.00	1,114.88	2,998.12	2,349.38	2,349.38	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,075.19	28,075.19
718000	Telecom-General	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	(30.09)	(30.09)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,720.32	21,473.19	0.00	21,473.19	(21,473.19)	23,474.45	23,474.45	0.00	0.00
718008	Telecom-Internet Services	1,000.00	1,000.00	0.00	872.12	0.00	872.12	127.88	1,556.04	1,556.04	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	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	181.68	0.00	181.68	0.32	(134.54)	(134.54)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	515.97	2,544.45	0.00	2,544.45	(2,544.45)	2,091.65	2,091.65	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	0.00	15,521.31	15,521.31
719000	Business Meals-Meetings-Non Travel	16,000.00	16,000.00	1,989.51	26,831.96	0.00	26,831.96	(10,831.96)	18,433.73	18,433.73	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life												
Account Pool: 71 - Support												
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,218.00	2,218.00
719100	Membership Dues & Fees	2,000.00	2,000.00	684.00	2,668.00	0.00	2,668.00	(668.00)	583.00	583.00	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	0.00	121.47	121.47
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.09	147.09	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	639.00	0.00	638.98	0.00	638.98	0.02	358.51	358.51	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	925.00	0.00	925.00	75.00	102.75	102.75	0.00	0.00
71C600	Insurance	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	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	3,616.04	3,616.04	0.00	0.00
Subtotal Account Pool: 71		**177,900.00**	**197,794.79**	**13,285.33**	**167,497.14**	**900.00**	**168,397.14**	**29,397.65**	**152,388.38**	**152,388.38**	**166,731.73**	**166,731.73**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,175.00	178,175.00
722305	Other Financial Aid-Scholarships	0.00	0.00	(1,935.00)	197,513.72	0.00	197,513.72	(197,513.72)	183,760.60	183,760.60	0.00	(178,175.00)
722330	Other financial aid - RA meals	216,547.00	199,449.00	0.00	0.00	0.00	0.00	199,449.00	0.00	0.00	0.00	0.00
722335	Other financial aid - RA housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856.00	1,856.00	0.00	178,175.00
Subtotal Account Pool: 72		**216,547.00**	**199,449.00**	**(1,935.00)**	**197,513.72**	**0.00**	**197,513.72**	**1,935.28**	**185,616.60**	**185,616.60**	**178,175.00**	**178,175.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,388,209.00	3,388,209.00
760001	Int Alloc-Admin Serv Charge	774,311.00	774,311.00	64,525.00	774,311.00	0.00	774,311.00	0.00	720,048.00	720,048.00	0.00	0.00
760004	Int Alloc-Maintenance-PPOM	3,027,806.00	3,027,806.00	252,319.00	3,027,806.00	0.00	3,027,806.00	0.00	2,883,854.00	2,883,854.00	0.00	0.00
760030	Int Alloc-Telecom Phone Service	0.00	0.00	0.00	473,507.54	0.00	473,507.54	(473,507.54)	386,521.68	386,521.68	0.00	0.00
7602	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,708.00	368,708.00
760200	Cost Sharing	0.00	0.00	0.00	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	0.00	473,509.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,239,321.00**	**4,275,626.00**	**316,844.00**	**4,275,624.54**	**0.00**	**4,275,624.54**	**1.46**	**3,990,423.68**	**3,990,423.68**	**3,756,917.00**	**3,756,917.00**
Account Pool: 79 - Reserves - Budget Only												
790025	Budgeted Add to Reserve	104,197.00	67,397.00	0.00	0.00	0.00	0.00	67,397.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**104,197.00**	**67,397.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,397.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6AS210 - Residential Life												
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	793,635.00	793,635.00	66,137.00	793,634.79	0.00	793,634.79	0.21	831,947.94	831,947.94	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	110,682.00	110,682.00	9,223.00	110,681.50	0.00	110,681.50	0.50	293,277.36	293,277.36	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	3,428.00	3,428.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	200.00	0.00	200.00	0.00	200.00	0.00	161,000.00	161,000.00	0.00	0.00
8O1024	NonMand Tran Out-Repay IFB Prin	0.00	129,250.00	6,708.33	129,250.00	0.00	129,250.00	0.00	0.00	0.00	0.00	0.00
8O1027	NonMand Tran Out-Repay IFB Int	0.00	9,000.00	1,308.12	8,999.62	0.00	8,999.62	0.38	0.00	0.00	0.00	0.00
8O1078	NMT Out 01 Debt Differential	304,421.00	304,421.00	25,368.00	304,421.01	0.00	304,421.01	(0.01)	87,288.35	87,288.35	0.00	0.00
8O2000	R & R Transfer Out	602,978.00	952,036.00	79,308.00	950,598.00	0.00	950,598.00	1,438.00	735,750.00	735,750.00	0.00	0.00
Subtotal Account Pool: 7Z		**1,811,716.00**	**2,310,824.00**	**188,052.45**	**2,309,384.92**	**0.00**	**2,309,384.92**	**1,439.08**	**2,122,691.65**	**2,122,691.65**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8100	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,232.78	1,025,232.78
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	982,816.00	982,816.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,008,048.78**	**2,008,048.78**
Total Fund: 6AS210		**7,386,376.00**	**7,887,785.79**	**607,547.66**	**7,756,604.44**	**900.00**	**7,757,504.44**	**130,281.35**	**7,208,657.76**	**7,208,657.76**	**6,825,939.19**	**6,825,939.19**
Fund: 6GBNHM - NH Music Festival Gifts												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	(150.00)	(150.00)	0.00	(150.00)	150.00	2,054.00	2,054.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(150.00)**	**(150.00)**	**0.00**	**(150.00)**	**150.00**	**2,150.00**	**2,150.00**	**0.00**	**0.00**
Total Fund: 6GBNHM		**0.00**	**0.00**	**(150.00)**	**(150.00)**	**0.00**	**(150.00)**	**150.00**	**2,150.00**	**2,150.00**	**0.00**	**0.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB008 - Deferred Maintenance												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB008		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB037 - PSC Unexpended R&R Housing												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	(1,131,420.00)	(1,131,420.00)	0.00	0.00	0.00	0.00	(1,131,420.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(1,131,420.00)**	**(1,131,420.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,131,420.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XB037 - PSC Unexpended R&R Housing												
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(90,000.00)	(90,000.00)	0.00	0.00	0.00	0.00	(90,000.00)	0.00	0.00	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	0.00	(1,490,000.00)	1,490,000.00	1,490,000.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	2,711,420.00	0.00	0.00	0.00	0.00	2,711,420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(1,580,000.00)**	**1,131,420.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,131,420.00**	**1,490,000.00**	**1,490,000.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB037		**(2,711,420.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,490,000.00**	**1,490,000.00**	**0.00**	**0.00**
Fund: 6XS001 - Belknap Hall '00												
Account Pool: 71 - Support												
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS002 - Blair Hall '00												
Account Pool: 71 - Support												
7111	Supplies	(128.15)	(128.15)	0.00	0.00	0.00	0.00	(128.15)	0.00	0.00	128.15	128.15
Subtotal Account Pool: 71		**(128.15)**	**(128.15)**	**0.00**	**0.00**	**0.00**	**0.00**	**(128.15)**	**0.00**	**0.00**	**128.15**	**128.15**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	4,101.26	4,101.26	0.00	0.00	0.00	0.00	4,101.26	0.00	0.00	20,898.74	20,898.74
7404C2	Contingency on Primary Constr- Bud	(2,915.11)	(2,915.11)	0.00	0.00	0.00	0.00	(2,915.11)	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	(1,058.00)	(1,058.00)	0.00	0.00	0.00	0.00	(1,058.00)	1,058.00	1,058.00	0.00	0.00
Subtotal Account Pool: 74		**128.15**	**128.15**	**0.00**	**0.00**	**0.00**	**0.00**	**128.15**	**1,058.00**	**1,058.00**	**20,898.74**	**20,898.74**
Total Fund: 6XS002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,058.00**	**1,058.00**	**21,026.89**	**21,026.89**
Fund: 6XS004 - Campus Carpeting '00												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	36,954.00	65,098.00	36,123.00	101,221.00	(101,221.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,657.00	0.00	1,657.00	(1,657.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**36,954.00**	**66,755.00**	**36,123.00**	**102,878.00**	**(102,878.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	60,736.66	60,736.66	0.00	0.00	0.00	0.00	60,736.66	0.00	0.00	81,044.34	81,044.34
7404C5	Abatement of Hazardous Materials	0.00	0.00	4,275.00	4,275.00	1,210.00	5,485.00	(5,485.00)	0.00	0.00	0.00	0.00
7404F6	Carpeting	83,861.07	164,840.96	0.00	3,410.00	0.00	3,410.00	161,430.96	0.00	0.00	0.00	0.00
7404S7	Other Costs	(127,037.00)	(68,885.50)	0.00	53,991.50	0.00	53,991.50	(122,877.00)	55,045.50	55,045.50	0.00	0.00
Subtotal Account Pool: 74		**17,560.73**	**156,692.12**	**4,275.00**	**61,676.50**	**1,210.00**	**62,886.50**	**93,805.62**	**55,045.50**	**55,045.50**	**81,044.34**	**81,044.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS004 - Campus Carpeting '00												
Total Fund: 6XS004		**17,560.73**	**156,692.12**	**41,229.00**	**128,431.50**	**37,333.00**	**165,764.50**	**(9,072.38)**	**55,045.50**	**55,045.50**	**81,044.34**	**81,044.34**
Fund: 6XS006 - Prospect Dining Remodeling												
Account Pool: 71 - Support												
7100	In-State Travel	(328.67)	(328.67)	0.00	0.00	0.00	0.00	(328.67)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(1,527.64)	(1,527.64)	0.00	0.00	0.00	0.00	(1,527.64)	0.00	0.00	1,527.64	1,527.64
7111	Supplies	(10,369.35)	(10,369.35)	0.00	0.00	0.00	0.00	(10,369.35)	0.00	0.00	1,376.95	1,376.95
711100	Supplies-General	(320,661.77)	(163,103.81)	0.00	24,018.44	0.00	24,018.44	(187,122.25)	18,747.81	18,747.81	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	18.93	0.00	18.93	(18.93)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	8.27	0.00	8.27	(8.27)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	979.68	25,909.68	0.00	25,909.68	(25,909.68)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(239,857.05)	(239,857.05)	0.00	0.00	0.00	0.00	(239,857.05)	0.00	0.00	669.64	669.64
716000	Maintenance & Repairs-General	0.00	1,262.00	0.00	9,338.04	0.00	9,338.04	(8,076.04)	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	322.54	0.00	322.54	(322.54)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(6,792.64)	(6,792.64)	0.00	0.00	0.00	0.00	(6,792.64)	0.00	0.00	6,100.00	6,100.00
717200	Other Professional Services-General	0.00	0.00	0.00	575.00	0.00	575.00	(575.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,000,557.37	1,000,557.37	0.00	0.00	0.00	0.00	1,000,557.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**421,020.25**	**579,840.21**	**979.68**	**60,190.90**	**0.00**	**60,190.90**	**519,649.31**	**18,747.81**	**18,747.81**	**9,674.23**	**9,674.23**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(144,797.41)	(144,797.41)	0.00	0.00	0.00	0.00	(144,797.41)	0.00	0.00	51,305.00	51,305.00
740000	Cap Equipment	(37,380.85)	(25,500.00)	0.00	15,052.78	0.00	15,052.78	(40,552.78)	25,500.00	25,500.00	0.00	0.00
7404	Construction	(561,017.70)	(561,017.70)	0.00	0.00	0.00	0.00	(561,017.70)	0.00	0.00	500.00	500.00
740400	Construction	230,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	(2,525.00)	(1,262.50)	0.00	1,262.50	0.00	1,262.50	(2,525.00)	1,262.50	1,262.50	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	2,500.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(515,720.96)**	**(502,577.61)**	**0.00**	**16,315.28**	**2,500.00**	**18,815.28**	**(521,392.89)**	**26,762.50**	**26,762.50**	**51,805.00**	**51,805.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 78 - Utilities												
780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	0.00	287.47	0.00	287.47	(287.47)	0.00	0.00	0.00	0.00
780Z50	Other Utilities-Disposal Site	0.00	0.00	0.00	128.96	0.00	128.96	(128.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**416.43**	**0.00**	**416.43**	**(416.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	441,474.00	441,474.00	0.00	0.00	0.00	0.00	441,474.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**441,474.00**	**441,474.00**	**0.00**	**0.00**	**0.00**	**0.00**	**441,474.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(12,847.00)	(12,847.00)	0.00	80,000.00	0.00	80,000.00	(92,847.00)	12,847.00	12,847.00	0.00	0.00
Subtotal Account Pool: 7Z		**(12,847.00)**	**(12,847.00)**	**0.00**	**80,000.00**	**0.00**	**80,000.00**	**(92,847.00)**	**12,847.00**	**12,847.00**	**0.00**	**0.00**
Total Fund: 6XS006		**333,926.29**	**505,889.60**	**979.68**	**156,922.61**	**2,500.00**	**159,422.61**	**346,466.99**	**58,357.31**	**58,357.31**	**61,479.23**	**61,479.23**
Fund: 6XS007 - Res Life Furniture												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS007 - Res Life Furniture												
Account Pool: 71 - Support												
7111	Supplies	(10,571.04)	(10,571.04)	0.00	0.00	0.00	0.00	(10,571.04)	0.00	0.00	2,137.80	2,137.80
711100	Supplies-General	(12,162.51)	(12,162.51)	4,219.43	7,236.47	0.00	7,236.47	(19,398.98)	30,927.16	30,927.16	0.00	0.00
7150	Non-Capitalizable Equipment	(427,230.42)	(427,230.42)	0.00	0.00	0.00	0.00	(427,230.42)	0.00	0.00	196,179.01	196,179.01
715000	Non-Cap Equip-General	(66,735.95)	(66,465.95)	0.00	15,206.73	0.00	15,206.73	(81,672.68)	66,465.95	66,465.95	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	36,865.25	130,000.00	3,750.00	24,985.90	87,187.75	112,173.65	17,826.35	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(31,048.00)	(31,048.00)	0.00	0.00	0.00	0.00	(31,048.00)	0.00	0.00	1,591.00	1,591.00
716000	Maintenance & Repairs-General	(1,750.00)	(1,750.00)	0.00	0.00	0.00	0.00	(1,750.00)	1,750.00	1,750.00	0.00	0.00
716006	Maint & Repairs-Electrical	(1,541.72)	(1,541.72)	0.00	0.00	0.00	0.00	(1,541.72)	1,541.72	1,541.72	0.00	0.00
7172	Other Professional Services	(2,509.50)	(2,509.50)	0.00	0.00	0.00	0.00	(2,509.50)	0.00	0.00	2,509.50	2,509.50
71CZ	Other Expenses-Deductions	525,552.00	525,552.00	0.00	0.00	0.00	0.00	525,552.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,868.11**	**102,272.86**	**7,969.43**	**47,429.10**	**87,187.75**	**134,616.85**	**(32,343.99)**	**100,684.83**	**100,684.83**	**202,417.31**	**202,417.31**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F1	Furniture and Furnishings	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS007		**8,868.11**	**142,272.86**	**7,969.43**	**47,429.10**	**87,187.75**	**134,616.85**	**7,656.01**	**100,684.83**	**100,684.83**	**202,417.31**	**202,417.31**
Fund: 6XS008 - Grafton Hall '00												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(11,872.50)	(11,872.50)	0.00	0.00	0.00	0.00	(11,872.50)	11,872.50	11,872.50	0.00	0.00
740055	Cap Equip- Built in Equipment	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404	Construction	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	80,000.00	80,000.00	0.00	95,537.24	0.00	95,537.24	(15,537.24)	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	18,755.28	18,755.28	0.00	0.00	0.00	0.00	18,755.28	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**96,882.78**	**116,882.78**	**0.00**	**95,537.24**	**0.00**	**95,537.24**	**21,345.54**	**11,872.50**	**11,872.50**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(16,882.78)	(16,882.78)	0.00	0.00	0.00	0.00	(16,882.78)	16,882.78	16,882.78	0.00	0.00
Subtotal Account Pool: 7Z		**(16,882.78)**	**(16,882.78)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,882.78)**	**16,882.78**	**16,882.78**	**0.00**	**0.00**
Total Fund: 6XS008		**80,000.00**	**100,000.00**	**0.00**	**95,537.24**	**0.00**	**95,537.24**	**4,462.76**	**28,755.28**	**28,755.28**	**0.00**	**0.00**
Fund: 6XS009 - Hall Renovations '99												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,899.41	24,899.41
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,899.41**	**24,899.41**
Total Fund: 6XS009		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,899.41**	**24,899.41**
Fund: 6XS010 - Mary Lyons Renovations												
Account Pool: 71 - Support												
711100	Supplies-General	(546.48)	(546.48)	0.00	0.00	0.00	0.00	(546.48)	546.48	546.48	0.00	0.00
716000	Maintenance & Repairs-General	0.00	5,000.00	0.00	4,750.00	0.00	4,750.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(546.48)**	**4,453.52**	**0.00**	**4,750.00**	**0.00**	**4,750.00**	**(296.48)**	**546.48**	**546.48**	**0.00**	**0.00**

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS010 - Mary Lyons Renovations												
Account Pool: 71 - Support												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	9,705.15	9,705.15	0.00	0.00	0.00	0.00	9,705.15	0.00	0.00	25,400.00	25,400.00
740408	Construct-Engineering Fees	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
7404C2	Contingency on Primary Constr- Bud	(8,709.67)	(8,709.67)	0.00	0.00	0.00	0.00	(8,709.67)	1,051.00	1,051.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	2,900.00	2,900.00	530.00	3,430.00	(3,430.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**995.48**	**8,995.48**	**2,900.00**	**2,900.00**	**530.00**	**3,430.00**	**5,565.48**	**1,051.00**	**1,051.00**	**25,400.00**	**25,400.00**
Total Fund: 6XS010		**449.00**	**13,449.00**	**2,900.00**	**7,650.00**	**530.00**	**8,180.00**	**5,269.00**	**1,597.48**	**1,597.48**	**25,400.00**	**25,400.00**
Fund: 6XS011 - Non-trad Housing '00												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	5,329.77	5,329.77	0.00	0.00	0.00	0.00	5,329.77	0.00	0.00	3,170.23	3,170.23
7404F3	Telecommunications Systems	(763.06)	(763.06)	0.00	0.00	0.00	0.00	(763.06)	763.06	763.06	0.00	0.00
Subtotal Account Pool: 74		**4,566.71**	**4,566.71**	**0.00**	**0.00**	**0.00**	**0.00**	**4,566.71**	**763.06**	**763.06**	**3,170.23**	**3,170.23**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(4,566.71)	(4,566.71)	0.00	0.00	0.00	0.00	(4,566.71)	4,566.71	4,566.71	0.00	0.00
Subtotal Account Pool: 7Z		**(4,566.71)**	**(4,566.71)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,566.71)**	**4,566.71**	**4,566.71**	**0.00**	**0.00**
Total Fund: 6XS011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,329.77**	**5,329.77**	**3,170.23**	**3,170.23**
Fund: 6XS012 - Pemi Hall '00												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C7	Campus Construction Support	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**22,000.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	22,000.00	0.00	22,000.00	(22,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**22,000.00**	**(22,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS012		**22,000.00**	**22,000.00**	**0.00**	**22,000.00**	**0.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS014 - Res Life Roofs Repair												
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,910.00	0.00	1,910.00	(1,910.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,910.00**	**0.00**	**1,910.00**	**(1,910.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS014 - Res Life Roofs Repair												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	20,255.00	20,255.00	0.00	0.00	0.00	0.00	20,255.00	0.00	0.00	54,745.00	54,745.00
7404C2	Contingency on Primary Constr- Bud	32,028.42	32,028.42	0.00	0.00	0.00	0.00	32,028.42	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(14,925.00)	31,000.00	0.00	40,925.00	0.00	40,925.00	(9,925.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(12,199.00)	(12,199.00)	0.00	0.00	0.00	0.00	(12,199.00)	27,199.00	27,199.00	0.00	0.00
7404P2	AE Design Fee	(9,625.00)	(9,625.00)	0.00	0.00	0.00	0.00	(9,625.00)	9,625.00	9,625.00	0.00	0.00
7404P4	AE Reimbursable Costs	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
Subtotal Account Pool: 74		**15,284.42**	**61,209.42**	**0.00**	**40,925.00**	**0.00**	**40,925.00**	**20,284.42**	**37,074.00**	**37,074.00**	**54,745.00**	**54,745.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	16,029.20	0.00	16,029.20	(16,029.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**16,029.20**	**0.00**	**16,029.20**	**(16,029.20)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS014		**15,284.42**	**61,209.42**	**0.00**	**58,864.20**	**0.00**	**58,864.20**	**2,345.22**	**37,074.00**	**37,074.00**	**54,745.00**	**54,745.00**
Fund: 6XS015 - Resnet 98												
Account Pool: 71 - Support												
7111	Supplies	(11,145.77)	(11,145.77)	0.00	0.00	0.00	0.00	(11,145.77)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(5,473.00)	(5,473.00)	0.00	0.00	0.00	0.00	(5,473.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(16,618.77)**	**(16,618.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**(16,618.77)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	16,618.77	16,618.77	0.00	0.00	0.00	0.00	16,618.77	0.00	0.00	0.00	0.00
740430	Construct-Fixed Equip-Telecom	0.00	0.00	0.00	8,094.00	0.00	8,094.00	(8,094.00)	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**16,618.77**	**26,618.77**	**0.00**	**8,094.00**	**0.00**	**8,094.00**	**18,524.77**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS015		**0.00**	**10,000.00**	**0.00**	**8,094.00**	**0.00**	**8,094.00**	**1,906.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS016 - Smith Hall '00												
Account Pool: 71 - Support												
716006	Maint & Repairs-Electrical	0.00	0.00	2,665.35	6,328.87	0.00	6,328.87	(6,328.87)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,475.00	0.00	3,475.00	(3,475.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,665.35**	**9,803.87**	**0.00**	**9,803.87**	**(9,803.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	80,000.00	80,000.00	0.00	104,452.76	0.00	104,452.76	(24,452.76)	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	(79,523.56)	(79,523.56)	0.00	0.00	0.00	0.00	(79,523.56)	79,523.56	79,523.56	0.00	0.00
7404P2	AE Design Fee	(9,625.00)	(9,625.00)	0.00	0.00	0.00	0.00	(9,625.00)	9,625.00	9,625.00	0.00	0.00
7404P4	AE Reimbursable Costs	(248.00)	(248.00)	0.00	0.00	0.00	0.00	(248.00)	248.00	248.00	0.00	0.00
Subtotal Account Pool: 74		**115,603.44**	**115,603.44**	**0.00**	**104,452.76**	**0.00**	**104,452.76**	**11,150.68**	**89,396.56**	**89,396.56**	**0.00**	**0.00**
Total Fund: 6XS016		**115,603.44**	**115,603.44**	**2,665.35**	**114,256.63**	**0.00**	**114,256.63**	**1,346.81**	**89,396.56**	**89,396.56**	**0.00**	**0.00**
Fund: 6XS018 - Res Life Facilities Audit												
Account Pool: 74 - Capitalizable Plant and Equipment												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS018 - Res Life Facilities Audit												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	5,181.50	5,181.50	0.00	0.00	0.00	0.00	5,181.50	0.00	0.00	69,818.50	69,818.50
7404C2	Contingency on Primary Constr- Bud	(5,181.50)	(5,181.50)	0.00	0.00	0.00	0.00	(5,181.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,818.50**	**69,818.50**
Total Fund: 6XS018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,818.50**	**69,818.50**
Fund: 6XS019 - Fire Safety Implementation												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	4,994.76	4,994.76	0.00	0.00	0.00	0.00	4,994.76	0.00	0.00	75,005.24	75,005.24
7404C2	Contingency on Primary Constr- Bud	25,983.41	25,983.41	0.00	0.00	0.00	0.00	25,983.41	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(1,449.75)	(1,449.75)	0.00	0.00	0.00	0.00	(1,449.75)	1,449.75	1,449.75	0.00	0.00
7404P2	AE Design Fee	(10,500.00)	(10,500.00)	0.00	0.00	0.00	0.00	(10,500.00)	10,500.00	10,500.00	0.00	0.00
Subtotal Account Pool: 74		**19,028.42**	**19,028.42**	**0.00**	**0.00**	**0.00**	**0.00**	**19,028.42**	**11,949.75**	**11,949.75**	**75,005.24**	**75,005.24**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(19,028.42)	(19,028.42)	0.00	0.00	0.00	0.00	(19,028.42)	19,028.42	19,028.42	0.00	0.00
Subtotal Account Pool: 7Z		**(19,028.42)**	**(19,028.42)**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,028.42)**	**19,028.42**	**19,028.42**	**0.00**	**0.00**
Total Fund: 6XS019		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,978.17**	**30,978.17**	**75,005.24**	**75,005.24**
Fund: 6XS020 - Seavey Fire												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	106,867.54	106,867.54	0.00	0.00	0.00	0.00	106,867.54	0.00	0.00	18,132.46	18,132.46
7404C2	Contingency on Primary Constr- Bud	410,750.00	410,750.00	0.00	0.00	0.00	0.00	410,750.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	(433,208.00)	(433,208.00)	0.00	0.00	0.00	0.00	(433,208.00)	433,208.00	433,208.00	0.00	0.00
7404P2	AE Design Fee	(22,071.96)	(22,071.96)	0.00	0.00	0.00	0.00	(22,071.96)	22,071.96	22,071.96	0.00	0.00
Subtotal Account Pool: 74		**62,337.58**	**62,337.58**	**0.00**	**0.00**	**0.00**	**0.00**	**62,337.58**	**455,279.96**	**455,279.96**	**18,132.46**	**18,132.46**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(62,337.58)	(62,337.58)	0.00	0.00	0.00	0.00	(62,337.58)	62,337.58	62,337.58	0.00	0.00
Subtotal Account Pool: 7Z		**(62,337.58)**	**(62,337.58)**	**0.00**	**0.00**	**0.00**	**0.00**	**(62,337.58)**	**62,337.58**	**62,337.58**	**0.00**	**0.00**
Total Fund: 6XS020		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**517,617.54**	**517,617.54**	**18,132.46**	**18,132.46**
Fund: 6XS022 - PSC Dining Hall Project												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404C1	Construction- Primary	(17,081.07)	(17,081.07)	0.00	470,031.18	0.00	470,031.18	(487,112.25)	17,081.07	17,081.07	0.00	0.00
7404U1	General Contingency	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**482,918.93**	**482,918.93**	**0.00**	**470,031.18**	**0.00**	**470,031.18**	**12,887.75**	**17,081.07**	**17,081.07**	**0.00**	**0.00**
Total Fund: 6XS022		**482,918.93**	**482,918.93**	**0.00**	**470,031.18**	**0.00**	**470,031.18**	**12,887.75**	**17,081.07**	**17,081.07**	**0.00**	**0.00**
Fund: 6XS024 - Smith Hall Life-Safety												
Account Pool: 74 - Capitalizable Plant and Equipment												
740402	Construction-Primary	168,130.78	175,766.82	0.00	175,766.82	0.00	175,766.82	0.00	214,974.28	214,974.28	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS024 - Smith Hall Life-Safety												
Account Pool: 74 - Capitalizable Plant and Equipment												
740408	Construct-Engineering Fees	15,226.25	13,268.89	0.00	12,587.44	681.45	13,268.89	0.00	49,838.75	49,838.75	0.00	0.00
Subtotal Account Pool: 74		**183,357.03**	**189,035.71**	**0.00**	**188,354.26**	**681.45**	**189,035.71**	**0.00**	**264,813.03**	**264,813.03**	**0.00**	**0.00**
Total Fund: 6XS024		**183,357.03**	**189,035.71**	**0.00**	**188,354.26**	**681.45**	**189,035.71**	**0.00**	**264,813.03**	**264,813.03**	**0.00**	**0.00**
Fund: 6XS025 - Grafton Hall Life-Safety												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740402	Construction-Primary	147,049.22	183,095.74	0.00	161,956.92	0.00	161,956.92	21,138.82	196,614.72	196,614.72	0.00	0.00
740408	Construct-Engineering Fees	14,055.00	14,055.00	0.00	12,093.81	1,298.02	13,391.83	663.17	46,005.00	46,005.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	18,801.99	0.00	18,801.99	(18,801.99)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**161,104.22**	**197,150.74**	**0.00**	**195,852.72**	**1,298.02**	**197,150.74**	**(0.00)**	**242,619.72**	**242,619.72**	**0.00**	**0.00**
Total Fund: 6XS025		**161,104.22**	**197,150.74**	**0.00**	**195,852.72**	**1,298.02**	**197,150.74**	**(0.00)**	**242,619.72**	**242,619.72**	**0.00**	**0.00**
Fund: 6XS026 - Belknap Hall Life-Safety												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	298,700.00	0.00	0.00	0.00	0.00	298,700.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	0.00	20,000.00	38,479.00	45,409.00	273,957.00	319,366.00	(299,366.00)	0.00	0.00	0.00	0.00
740408	Construct-Engineering Fees	54,000.00	54,000.00	1,101.52	34,428.39	19,571.61	54,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**54,000.00**	**372,700.00**	**39,580.52**	**79,837.39**	**293,528.61**	**373,366.00**	**(666.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS026		**54,000.00**	**372,700.00**	**39,580.52**	**79,837.39**	**293,528.61**	**373,366.00**	**(666.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS027 - Blair Hall Life-Safety												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	449,348.03	0.00	0.00	0.00	0.00	449,348.03	0.00	0.00	0.00	0.00
740402	Construction-Primary	0.00	0.00	216,750.91	226,632.91	335,251.00	561,883.91	(561,883.91)	0.00	0.00	0.00	0.00
740408	Construct-Engineering Fees	43,500.00	56,651.97	2,203.01	62,839.37	11,812.60	74,651.97	(18,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**43,500.00**	**506,000.00**	**218,953.92**	**289,472.28**	**347,063.60**	**636,535.88**	**(130,535.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS027		**43,500.00**	**506,000.00**	**218,953.92**	**289,472.28**	**347,063.60**	**636,535.88**	**(130,535.88)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS028 - Hall Hall Life-Safety												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	239,750.00	0.00	0.00	0.00	0.00	239,750.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	0.00	0.00	36,672.00	43,449.00	249,669.00	293,118.00	(293,118.00)	0.00	0.00	0.00	0.00
740408	Construct-Engineering Fees	98,250.00	98,250.00	1,101.52	34,638.29	3,611.71	38,250.00	60,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**98,250.00**	**338,000.00**	**37,773.52**	**78,087.29**	**253,280.71**	**331,368.00**	**6,632.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS028		**98,250.00**	**338,000.00**	**37,773.52**	**78,087.29**	**253,280.71**	**331,368.00**	**6,632.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS035 - Grafton Hall Entrance												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	12,817.01	0.00	12,817.01	(12,817.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**15,000.00**	**0.00**	**12,817.01**	**0.00**	**12,817.01**	**2,182.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	2,182.99	0.00	2,182.99	(2,182.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2,182.99**	**0.00**	**2,182.99**	**(2,182.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS035		**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS036 - Smith Hall Entrance												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	18,022.99	0.00	18,022.99	(18,022.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**20,000.00**	**0.00**	**18,022.99**	**0.00**	**18,022.99**	**1,977.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	0.00	0.00	1,977.01	0.00	1,977.01	(1,977.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,977.01**	**0.00**	**1,977.01**	**(1,977.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS036		**0.00**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**20,000.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS037 - Res Life Unexpended Plant Fund												
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	0.00	588,290.00	20,000.00	408,290.00	0.00	408,290.00	180,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**588,290.00**	**20,000.00**	**408,290.00**	**0.00**	**408,290.00**	**180,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS037		**0.00**	**588,290.00**	**20,000.00**	**408,290.00**	**0.00**	**408,290.00**	**180,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XS038 - Res Life Major Repairs												
Account Pool: 71 - Support												
711138	Supplies-Parts	0.00	0.00	0.00	46.20	0.00	46.20	(46.20)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	10,000.00	0.00	5,361.24	0.00	5,361.24	4,638.76	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	1,075.00	1,222.57	0.00	1,222.57	(1,222.57)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	54,308.00	3,179.00	4,024.66	0.00	4,024.66	50,283.34	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**64,308.00**	**4,254.00**	**10,654.67**	**1,000.00**	**11,654.67**	**52,653.33**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	350.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**22,000.00**	**350.00**	**350.00**	**0.00**	**350.00**	**21,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS038		**0.00**	**86,308.00**	**4,604.00**	**11,004.67**	**1,000.00**	**12,004.67**	**74,303.33**	**0.00**	**0.00**	**0.00**	**0.00**

Fund: 6XS040 - Prospect Elevator

Org: PSRES1 - Residential Life **Org Mgr: Cocchiarella, Frank L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6XS040 - Prospect Elevator												
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
740402	Construction-Primary	0.00	0.00	0.00	0.00	73,984.00	73,984.00	(73,984.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**80,000.00**	**0.00**	**0.00**	**73,984.00**	**73,984.00**	**6,016.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XS040		**0.00**	**80,000.00**	**0.00**	**0.00**	**73,984.00**	**73,984.00**	**6,016.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSRES1		**6,291,778.17**	**11,890,305.61**	**984,053.08**	**10,151,569.51**	**1,099,287.14**	**11,250,856.65**	**639,448.96**	**10,151,216.02**	**10,151,216.02**	**7,463,077.80**	**7,463,077.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSSCHL - PSC Scholarships **Org Mgr: Tuveson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DSSCH - Student Senate Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,314.00	40,314.00
722300	Other Financial Aid	0.00	0.00	0.00	40,000.00	0.00	40,000.00	(40,000.00)	40,000.00	40,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**(40,000.00)**	**40,000.00**	**40,000.00**	**40,314.00**	**40,314.00**
Total Fund: 6DSSCH		**0.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**40,000.00**	**(40,000.00)**	**40,000.00**	**40,000.00**	**40,314.00**	**40,314.00**
Fund: 6GSENS - PRHS/PSC International Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
Total Fund: 6GSENS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 72 - Student and/or Participant Support												
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505,855.00	505,855.00
720000	Merit Based Financial Aid	0.00	0.00	0.00	(80,000.00)	0.00	(80,000.00)	80,000.00	(80,000.00)	(80,000.00)	0.00	0.00
720014	MBFA-UG Presidential Scholarships	163,500.00	163,500.00	0.00	133,500.00	0.00	133,500.00	30,000.00	156,000.00	156,000.00	0.00	0.00
720018	MBFA-UG Fellowship Scholarship	34,000.00	34,000.00	0.00	31,000.00	0.00	31,000.00	3,000.00	31,500.00	31,500.00	0.00	0.00
720038	MBFA-UG Foreign Student Scholarship	35,000.00	35,000.00	0.00	22,747.00	0.00	22,747.00	12,253.00	26,730.00	26,730.00	0.00	0.00
720040	MBFA-UG PSC Scholars	344,000.00	350,396.00	0.00	289,250.00	0.00	289,250.00	61,146.00	250,000.00	250,000.00	0.00	0.00
720042	MBFA-UG PRHS Scholarship	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
720044	MBFA-UG Aspire Scholarship	77,000.00	77,000.00	0.00	65,000.00	0.00	65,000.00	12,000.00	61,250.00	61,250.00	0.00	0.00
720065	MBFA-UG Talent Grant	40,000.00	40,000.00	0.00	45,250.00	0.00	45,250.00	(5,250.00)	40,750.00	40,750.00	0.00	0.00
720067	MBFA-UG TOP Scholars	30,000.00	30,000.00	0.00	82,500.00	0.00	82,500.00	(52,500.00)	0.00	0.00	0.00	0.00
720068	MBFA-UG Excel Scholarship	0.00	32,500.00	0.00	118,875.00	0.00	118,875.00	(86,375.00)	74,438.00	74,438.00	0.00	0.00
720069	MBFA-AHANA Scholarship	0.00	20,000.00	0.00	18,000.00	0.00	18,000.00	2,000.00	19,000.00	19,000.00	0.00	0.00
7201	Need Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840,115.00	1,840,115.00
720125	NBFA-UG SEOG Matching	120,000.00	120,000.00	0.00	121,783.00	0.00	121,783.00	(1,783.00)	121,783.00	132,482.00	0.00	0.00
720150	NBFA-UG Excel Scholarship	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
720175	NBFA-UG PSC College Scholarship	2,028,000.00	2,198,000.00	(550.00)	2,255,403.00	0.00	2,255,403.00	(57,403.00)	2,000,778.00	2,000,778.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,935.00	53,935.00
Subtotal Account Pool: 72		**2,925,000.00**	**3,101,396.00**	**(550.00)**	**3,103,308.00**	**0.00**	**3,103,308.00**	**(1,912.00)**	**2,702,229.00**	**2,712,928.00**	**2,399,905.00**	**2,399,905.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**2,925,000.00**	**3,101,396.00**	**(550.00)**	**3,103,308.00**	**0.00**	**3,103,308.00**	**(1,912.00)**	**2,702,229.00**	**2,712,928.00**	**2,399,905.00**	**2,399,905.00**
Total Org: PSSCHL		**2,925,000.00**	**3,101,396.00**	**(550.00)**	**3,143,308.00**	**0.00**	**3,143,308.00**	**(41,912.00)**	**2,742,229.00**	**2,752,928.00**	**2,441,419.00**	**2,441,419.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSSTLB - Student Labor **Org Mgr: Tuveson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	7,000.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0000		**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PSSTLB		**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSTSCH - Other Scholarships **Org Mgr: Tuveson, Robert A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 72 - Student and/or Participant Support												
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,542.00	2,542.00
7210	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,426.00	9,426.00
721070	Waivers-Senior Citizens Waiver	12,000.00	12,000.00	0.00	9,547.00	0.00	9,547.00	2,453.00	7,537.00	7,537.00	0.00	0.00
721085	Waivers-UG PRHS TW Student	5,106.00	5,106.00	0.00	1,674.00	0.00	1,674.00	3,432.00	704.00	704.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**17,106.00**	**17,106.00**	**0.00**	**11,221.00**	**0.00**	**11,221.00**	**5,885.00**	**8,241.00**	**8,241.00**	**11,968.00**	**11,968.00**
Total Fund: 6U0000		**17,106.00**	**17,106.00**	**0.00**	**11,221.00**	**0.00**	**11,221.00**	**5,885.00**	**8,241.00**	**8,241.00**	**11,968.00**	**11,968.00**
Fund: 6U0PPD - PSC General Prepaid Expenses												
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,347.00)	0.00	0.00
721070	Waivers-Senior Citizens Waiver	0.00	0.00	0.00	1,116.00	0.00	1,116.00	(1,116.00)	1,347.00	1,347.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,116.00**	**0.00**	**1,116.00**	**(1,116.00)**	**1,347.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6U0PPD		**0.00**	**0.00**	**0.00**	**1,116.00**	**0.00**	**1,116.00**	**(1,116.00)**	**1,347.00**	**0.00**	**0.00**	**0.00**
Total Org: PSTSCH		**17,106.00**	**17,106.00**	**0.00**	**12,337.00**	**0.00**	**12,337.00**	**4,769.00**	**9,588.00**	**8,241.00**	**11,968.00**	**11,968.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSWC01 - Women's Center **Org Mgr: Hage, Richard T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	26,330.00	28,934.00	4,937.85	28,933.25	0.00	28,933.25	0.75	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	24,133.00	24,133.00	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	0.00	0.00	0.00
61SNSH	Student Labor	3,005.00	3,005.00	0.00	700.00	0.00	700.00	2,305.00	2,889.01	2,889.01	3,922.50	3,922.50
61SNWC	CWS Community Service	0.00	0.00	0.00	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	910.46	0.00	910.46	157.54	1,036.04	1,036.04	1,725.99	1,725.99
Subtotal Account Pool: 61		**30,403.00**	**33,007.00**	**4,937.85**	**30,543.71**	**0.00**	**30,543.71**	**2,463.29**	**28,058.05**	**28,058.05**	**29,781.49**	**29,781.49**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,742.00	10,705.30	1,827.00	10,705.29	0.00	10,705.29	0.01	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	2,027.20	2,027.20	2,027.17	2,027.17
Subtotal Account Pool: 65		**9,742.00**	**10,705.30**	**1,827.00**	**10,705.29**	**0.00**	**10,705.29**	**0.01**	**2,027.20**	**2,027.20**	**2,027.17**	**2,027.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSWC01 - Women's Center **Org Mgr: Hage, Richard T**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	0.00	220.10	220.10
710100	Out-of-State Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	0.00	105.00	105.00
710300	Conference Registration Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	135.00	135.00	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	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	108.00	0.00	108.00	(108.00)	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	0.00	1,647.01	1,647.01
711000	Purchasing Cards	0.00	0.00	846.34	4,335.14	0.00	4,335.14	(4,335.14)	1,960.70	1,960.70	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,042.12	4,042.12
711100	Supplies-General	2,100.00	2,168.00	1,208.10	1,208.10	0.00	1,208.10	959.90	163.65	163.65	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	1,500.00	1,500.00	450.00	450.00	0.00	450.00	1,050.00	40.00	40.00	0.00	0.00
711162	Supplies-Office Supplies	500.00	500.00	20.46	63.35	0.00	63.35	436.65	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	0.00	(357.98)	(357.98)
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	98.00	0.00	98.00	1,902.00	68.00	68.00	0.00	0.00
713005	Printing & Copying-Campus	300.00	300.00	1.44	410.04	0.00	410.04	(110.04)	193.48	193.48	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.84	133.84
714000	Postage-General	375.00	375.00	0.00	34.27	0.00	34.27	340.73	19.11	19.11	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.00	1,167.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	0.00	0.00
716155	Rentals-Film-Video	400.00	400.00	0.00	0.00	0.00	0.00	400.00	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	0.00	2,190.00	2,190.00
717200	Other Professional Services-General	0.00	0.00	221.55	748.56	0.00	748.56	(748.56)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	500.00	500.00	0.00	0.00	0.00	0.00	500.00	450.00	450.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019.90	1,019.90
718000	Telecom-General	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	72.99	875.88	0.00	875.88	(875.88)	875.88	875.88	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	36.64	246.09	0.00	246.09	(246.09)	165.93	165.93	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	0.00	618.26	618.26
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	162.57	0.00	162.57	337.43	448.50	448.50	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	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,825.00**	**10,893.00**	**2,857.52**	**8,740.00**	**0.00**	**8,740.00**	**2,153.00**	**5,687.25**	**5,687.25**	**9,628.25**	**9,628.25**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	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	400.00	0.00	400.00	0.00	850.00	850.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**850.00**	**850.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Affairs

Org: PSWC01 - Women's Center **Org Mgr: Hage, Richard T**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**575.00**	**575.00**
Total Fund: 6U0000	**50,970.00**	**55,005.30**	**9,622.37**	**50,389.00**	**0.00**	**50,389.00**	**4,616.30**	**36,622.50**	**36,622.50**	**42,011.91**	**42,011.91**
Total Org: PSWC01	**50,970.00**	**55,005.30**	**9,622.37**	**50,389.00**	**0.00**	**50,389.00**	**4,616.30**	**36,622.50**	**36,622.50**	**42,011.91**	**42,011.91**
Total Org Lvl 3: PSSXXX	**26,811,901.80**	**34,445,072.77**	**1,948,616.93**	**24,861,788.05**	**1,118,576.35**	**25,980,364.40**	**8,464,708.37**	**23,843,359.73**	**23,857,875.73**	**19,994,661.70**	**19,994,661.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PAETC1 - Educational Theatre Collaborative **Org Mgr: Lindberg, Patricia L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GAETC - Ed Theatre Collaborative Gifts												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	2,215.00	0.00	2,215.00	(2,215.00)	2,025.00	2,025.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,215.00**	**0.00**	**2,215.00**	**(2,215.00)**	**2,025.00**	**2,025.00**	**2,300.00**	**2,300.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6GAETC		**0.00**	**0.00**	**0.00**	**2,215.00**	**0.00**	**2,215.00**	**(2,215.00)**	**2,025.00**	**2,025.00**	**2,300.00**	**2,300.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	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	4,300.00	4,300.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	17,500.00	0.00	17,500.00	(17,500.00)	11,500.00	11,500.00	14,345.25	14,345.25
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	14,920.00	0.00	14,920.00	(14,920.00)	9,050.00	9,050.00	5,020.00	5,020.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	784.08	0.00	784.08	(784.08)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(1,884.00)	0.00	1,061.48	0.00	1,061.48	(2,945.48)	1,509.55	1,509.55	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568.70	1,568.70
61SNSH	Student Labor	7,743.00	17,050.00	0.00	17,448.11	0.00	17,448.11	(398.11)	11,834.79	11,834.79	7,722.40	7,722.40
61SNWS	College Work Study	433.00	433.00	0.00	34.59	0.00	34.59	398.41	88.29	88.29	398.33	398.33
Subtotal Account Pool: 61		**8,176.00**	**15,599.00**	**0.00**	**51,748.26**	**0.00**	**51,748.26**	**(36,149.26)**	**38,282.63**	**38,282.63**	**29,054.68**	**29,054.68**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,878.30	0.00	2,878.31	0.00	2,878.31	(0.01)	2,214.19	2,214.19	1,758.46	1,758.46
Subtotal Account Pool: 65		**0.00**	**2,878.30**	**0.00**	**2,878.31**	**0.00**	**2,878.31**	**(0.01)**	**2,214.19**	**2,214.19**	**1,758.46**	**1,758.46**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PAETC1 - Educational Theatre Collaborative **Org Mgr: Lindberg, Patricia L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.07	219.07
710000	In-State Travel	0.00	0.00	0.00	158.40	0.00	158.40	(158.40)	469.15	469.15	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	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	0.00	1,107.00	1,107.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,419.07	0.00	1,419.07	(1,419.07)	216.00	216.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,494.00	0.00	1,494.00	(1,494.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	116.95	0.00	116.95	(116.95)	1,780.00	1,780.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,070.11	2,070.11
711100	Supplies-General	12,000.00	48,712.65	0.00	9,304.15	0.00	9,304.15	39,408.50	3,786.91	3,786.91	0.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	7,598.84	0.00	7,598.84	(7,598.84)	0.00	0.00	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.88	899.88	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	624.28	0.00	624.28	(624.28)	2,521.90	2,521.90	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.20	526.20	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,695.84	5,695.84
713000	Printing & Copying-General	0.00	0.00	0.00	11,432.50	0.00	11,432.50	(11,432.50)	6,757.65	6,757.65	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	527.56	0.00	527.56	(527.56)	521.68	521.68	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.60	473.60
714000	Postage-General	0.00	0.00	0.00	286.23	0.00	286.23	(286.23)	642.36	642.36	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.72	39.72	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	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	0.00	14,173.75	14,173.75
716100	Rentals & Leases-General	0.00	0.00	0.00	8,251.95	0.00	8,251.95	(8,251.95)	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	0.00	12,315.00	12,315.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,051.00	0.00	4,051.00	(4,051.00)	12,909.05	12,909.05	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	7,450.00	0.00	7,450.00	(7,450.00)	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	0.00	1,272.69	1,272.69
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,814.57	0.00	1,814.57	(1,814.57)	1,491.78	1,491.78	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	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	0.00	298.31	298.31
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.00	615.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650.10	3,650.10
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	542.50	0.00	542.50	(542.50)	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	3,782.83	0.00	3,782.83	(3,782.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**12,000.00**	**48,712.65**	**0.00**	**58,984.83**	**0.00**	**58,984.83**	**(10,272.18)**	**33,177.28**	**33,177.28**	**41,275.47**	**41,275.47**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**27,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PAETC1 - Educational Theatre Collaborative **Org Mgr: Lindberg, Patricia L**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**50.00**
Total Fund: 6U0000	**47,176.00**	**67,189.95**	**0.00**	**113,611.40**	**0.00**	**113,611.40**	**(46,421.45)**	**73,674.10**	**73,674.10**	**72,138.61**	**72,138.61**
Total Org: PAETC1	**47,176.00**	**67,189.95**	**0.00**	**115,826.40**	**0.00**	**115,826.40**	**(48,636.45)**	**75,699.10**	**75,699.10**	**74,438.61**	**74,438.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PATHEA - Theatre **Org Mgr: Santore, Jonathan C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6GATHE - PSC Theatre Arts Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
722300	Other Financial Aid	0.00	0.00	0.00	3,075.00	0.00	3,075.00	(3,075.00)	4,655.00	4,655.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,075.00**	**0.00**	**3,075.00**	**(3,075.00)**	**5,755.00**	**5,755.00**	**650.00**	**650.00**
Total Fund: 6GATHE		**0.00**	**0.00**	**0.00**	**3,075.00**	**0.00**	**3,075.00**	**(3,075.00)**	**5,755.00**	**5,755.00**	**650.00**	**650.00**
Fund: 6U0000 - PSC Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	13,200.00	0.00	13,200.00	0.00	13,200.00	0.00	31,950.00	31,950.00	25,872.00	25,872.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00	12,612.00	12,612.00	4,000.00	4,000.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	2,650.00	2,650.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,750.00	0.00	8,950.00	0.00	8,950.00	(5,200.00)	3,000.00	3,000.00	2,300.00	2,300.00
61CPHO	[NSH] Non-Status - Overtime	0.00	405.00	0.00	405.42	0.00	405.42	(0.42)	1,203.15	1,203.15	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	339.00	339.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00	234.00
Subtotal Account Pool: 61		**0.00**	**21,555.00**	**0.00**	**26,755.42**	**0.00**	**26,755.42**	**(5,200.42)**	**50,604.15**	**50,604.15**	**35,056.00**	**35,056.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,247.46	0.00	2,247.45	0.00	2,247.45	0.01	4,250.75	4,250.75	2,925.09	2,925.09
Subtotal Account Pool: 65		**0.00**	**2,247.46**	**0.00**	**2,247.45**	**0.00**	**2,247.45**	**0.01**	**4,250.75**	**4,250.75**	**2,925.09**	**2,925.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PATHEA - Theatre **Org Mgr: Santore, Jonathan C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	1,122.20	1,122.20
710100	Out-of-State Travel	0.00	0.00	0.00	904.06	0.00	904.06	(904.06)	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	0.00	1,710.10	1,710.10
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,664.98	0.00	2,664.98	(2,664.98)	67.98	67.98	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,523.71	0.00	1,523.71	(1,523.71)	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	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	0.00	1,121.73	1,121.73
711000	Purchasing Cards	0.00	0.00	94.95	1,306.35	179.71	1,486.06	(1,486.06)	1,965.47	1,965.47	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,142.56	22,142.56
711100	Supplies-General	25,320.00	63,878.07	51.50	25,462.55	860.44	26,322.99	37,555.08	14,380.26	14,380.26	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.89	678.89	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00	0.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	8,791.99	0.00	8,791.99	(8,791.99)	9,326.04	9,326.04	0.00	0.00
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.38	19.38	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	196.53	0.00	196.53	(196.53)	551.68	551.68	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652.65	652.65	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,177.88	3,177.88
713000	Printing & Copying-General	0.00	0.00	0.00	752.28	0.00	752.28	(752.28)	250.00	250.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,064.24	3,064.24	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.45	932.45
714000	Postage-General	0.00	0.00	0.00	47.15	0.00	47.15	(47.15)	819.27	819.27	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.95	1,230.95
715000	Non-Cap Equip-General	0.00	0.00	0.00	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	1,487.62	1,487.62	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.25	259.25
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,659.60	1,659.60
716100	Rentals & Leases-General	0.00	0.00	736.75	5,436.75	0.00	5,436.75	(5,436.75)	524.83	524.83	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,970.70	12,970.70
717200	Other Professional Services-General	0.00	0.00	0.00	3,700.00	0.00	3,700.00	(3,700.00)	1,452.50	1,452.50	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	10,800.00	0.00	10,800.00	(10,800.00)	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	0.00	2,271.91	2,271.91
718000	Telecom-General	0.00	0.00	0.00	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	1,890.00	1,890.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.36	413.36	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	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	97.21	0.00	97.21	(97.21)	370.65	370.65	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	0.00	28.00	28.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	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	0.00	784.45	784.45
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585.30	2,585.30
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	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	2,215.41	0.00	2,215.41	(2,215.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**25,320.00**	**63,878.07**	**883.20**	**63,898.97**	**1,040.15**	**64,939.12**	**(1,061.05)**	**38,694.82**	**38,694.82**	**51,997.08**	**51,997.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PATHEA - Theatre **Org Mgr: Santore, Jonathan C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6U0000 - PSC Educational & General												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	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	0.00	(2,250.00)	(2,250.00)	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,822.00)	(22,822.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(22,822.00)**	**(22,822.00)**
Total Fund: 6U0000		**25,320.00**	**87,680.53**	**883.20**	**92,901.84**	**1,040.15**	**93,941.99**	**(6,261.46)**	**93,549.72**	**93,549.72**	**67,156.17**	**67,156.17**
Total Org: PATHEA		**25,320.00**	**87,680.53**	**883.20**	**95,976.84**	**1,040.15**	**97,016.99**	**(9,336.46)**	**99,304.72**	**99,304.72**	**67,806.17**	**67,806.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTAAHS - Art & Art History Society **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	0.00	889.30	889.30
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,993.00	0.00	1,993.00	(1,993.00)	2,063.60	2,063.60	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	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	0.00	425.00	425.00
711100	Supplies-General	0.00	0.00	0.00	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	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	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	0.00	207.98	207.98
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00	71.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,404.00	0.00	0.00	0.00	0.00	1,404.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**2,904.00**	**0.00**	**2,908.00**	**0.00**	**2,908.00**	**(4.00)**	**2,063.60**	**2,063.60**	**1,593.28**	**1,593.28**
Total Fund: 6DT120		**1,500.00**	**2,904.00**	**0.00**	**2,908.00**	**0.00**	**2,908.00**	**(4.00)**	**2,063.60**	**2,063.60**	**1,593.28**	**1,593.28**
Total Org: PTAAHS		**1,500.00**	**2,904.00**	**0.00**	**2,908.00**	**0.00**	**2,908.00**	**(4.00)**	**2,063.60**	**2,063.60**	**1,593.28**	**1,593.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTACCT - Accounting Admin **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	22,425.00	23,322.00	2,535.00	23,322.00	0.00	23,322.00	0.00	23,868.50	23,868.50	26,033.00	26,033.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.39	321.39	110.16	110.16
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	250.12	425.88	0.00	425.88	(425.88)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,208.00	0.00	1,208.00	(1,208.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	354.71	0.00	354.71	(354.71)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,233.00	336.00	0.00	0.00	0.00	0.00	336.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**23,658.00**	**23,658.00**	**2,785.12**	**25,310.59**	**0.00**	**25,310.59**	**(1,652.59)**	**24,189.89**	**24,189.89**	**26,143.16**	**26,143.16**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,753.00	8,753.00	937.95	8,629.15	0.00	8,629.15	123.85	8,354.03	8,354.03	8,851.34	8,851.34
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	21.01	35.78	0.00	35.78	(35.78)	26.98	26.98	9.25	9.25
Subtotal Account Pool: 65		**8,753.00**	**8,753.00**	**958.96**	**8,664.93**	**0.00**	**8,664.93**	**88.07**	**8,381.01**	**8,381.01**	**8,860.59**	**8,860.59**
Account Pool: 71 - Support												
71	Support	4,425.00	4,425.00	0.00	0.00	0.00	0.00	4,425.00	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	0.00	232.58	232.58
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
710400	Student or Non-Emp Travel	0.00	0.00	(171.28)	611.31	0.00	611.31	(611.31)	272.50	272.50	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(54.45)	308.60	0.00	308.60	(308.60)	894.75	894.75	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.99	289.99
711100	Supplies-General	0.00	0.00	(275.74)	627.03	0.00	627.03	(627.03)	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	0.00	108.55	108.55
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.20	11.20
714000	Postage-General	0.00	0.00	5.80	113.49	0.00	113.49	(113.49)	24.46	24.46	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	573.75	0.00	573.75	(573.75)	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	0.00	73.94	73.94
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	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	957.20	957.20	0.00	0.00
Subtotal Account Pool: 71		**4,425.00**	**4,425.00**	**(495.67)**	**2,234.18**	**0.00**	**2,234.18**	**2,190.82**	**2,148.91**	**2,148.91**	**726.26**	**726.26**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Fund: 6DT120		**36,836.00**	**36,836.00**	**3,248.41**	**36,209.70**	**0.00**	**36,209.70**	**626.30**	**34,719.81**	**34,719.81**	**45,730.01**	**45,730.01**
Total Org: PTACCT		**36,836.00**	**36,836.00**	**3,248.41**	**36,209.70**	**0.00**	**36,209.70**	**626.30**	**34,719.81**	**34,719.81**	**45,730.01**	**45,730.01**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTACPA - Activities Council-Perf Arts **Org Mgr: Pignataro, Lawrence C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTACPA	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTAGCY - PSC Agency funds **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6ZT914 - Campus Ministry												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	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	(55.20)	0.00	(55.20)	55.20	0.00	55.20	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(55.20)**	**0.00**	**(55.20)**	**55.20**	**0.00**	**55.20**	**0.00**	**0.00**
Total Fund: 6ZT914		**0.00**	**0.00**	**0.00**	**(55.20)**	**0.00**	**(55.20)**	**55.20**	**0.00**	**55.20**	**0.00**	**0.00**
Fund: 6ZT915 - Pat Cookie Jar												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.00	201.00
711100	Supplies-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	47.00	47.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	60.00	60.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	94.00	0.00	94.00	(94.00)	126.76	126.76	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(875.36)	0.00	(875.36)	875.36	0.00	875.36	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(626.36)**	**0.00**	**(626.36)**	**626.36**	**233.76**	**1,109.12**	**201.00**	**201.00**
Total Fund: 6ZT915		**0.00**	**0.00**	**0.00**	**(626.36)**	**0.00**	**(626.36)**	**626.36**	**233.76**	**1,109.12**	**201.00**	**201.00**
Fund: 6ZT917 - NH Student Intern Program												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	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	0.00	318.53	318.53
710400	Student or Non-Emp Travel	0.00	0.00	0.00	234.94	0.00	234.94	(234.94)	289.62	289.62	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	41.93	0.00	41.93	(41.93)	13.93	13.93	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.11	450.11
711100	Supplies-General	0.00	0.00	0.00	27.59	0.00	27.59	(27.59)	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	0.00	711.00	711.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,990.58	0.00	1,990.58	(1,990.58)	1,107.15	1,107.15	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,610.69	0.00	1,610.69	(1,610.69)	910.00	910.00	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	0.00	750.00	750.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	755.61	755.61	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(5,195.62)	0.00	(5,195.62)	5,195.62	0.00	5,295.62	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(514.89)**	**0.00**	**(514.89)**	**514.89**	**3,111.31**	**8,406.93**	**3,079.64**	**3,079.64**
Total Fund: 6ZT917		**0.00**	**0.00**	**0.00**	**(514.89)**	**0.00**	**(514.89)**	**514.89**	**3,111.31**	**8,406.93**	**3,079.64**	**3,079.64**
Fund: 6ZT918 - Operating Staff Senate												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.21	313.21
711100	Supplies-General	0.00	0.00	0.00	45.37	0.00	45.37	(45.37)	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	25.00	407.00	0.00	407.00	(407.00)	0.00	0.00	0.00	0.00
711150	Supplies-Premiums	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	102.27	0.00	102.27	(102.27)	60.00	60.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTAGCY - PSC Agency funds **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6ZT918 - Operating Staff Senate												
Account Pool: 71 - Support												
7140	Postage	0.00	0.00	0.00	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	0.00	221.64	221.64
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.80	105.80	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	1,059.80	1,059.80	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(719.93)	0.00	(719.93)	719.93	0.00	769.93	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**25.00**	**(130.29)**	**0.00**	**(130.29)**	**130.29**	**1,340.60**	**2,110.53**	**534.85**	**534.85**
Total Fund: 6ZT918		**0.00**	**0.00**	**25.00**	**(130.29)**	**0.00**	**(130.29)**	**130.29**	**1,340.60**	**2,110.53**	**534.85**	**534.85**
Total Org: PTAGCY		**0.00**	**0.00**	**25.00**	**(1,326.74)**	**0.00**	**(1,326.74)**	**1,326.74**	**4,685.67**	**11,681.78**	**3,815.49**	**3,815.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTALSO - Alternate Lifestyle Org **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	900.00	900.00	0.00	0.00	0.00	0.00	900.00	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	135.00	135.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	170.50	0.00	170.50	(170.50)	339.00	339.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	10.04	0.00	10.04	(10.04)	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	0.00	235.80	235.80
711100	Supplies-General	0.00	0.00	0.00	123.24	0.00	123.24	(123.24)	81.45	81.45	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40	1.40
713000	Printing & Copying-General	0.00	0.00	0.00	9.75	0.00	9.75	(9.75)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	43.52	0.00	43.52	(43.52)	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	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	21.62	0.00	21.62	(21.62)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	5,000.00	0.00	5,800.00	0.00	5,800.00	(800.00)	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	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	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	30.87	0.00	30.87	(30.87)	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	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	282.83	0.00	282.83	(282.83)	122.34	122.34	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	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	0.00	388.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**900.00**	**6,288.00**	**0.00**	**6,500.37**	**0.00**	**6,500.37**	**(212.37)**	**677.79**	**677.79**	**237.20**	**237.20**
Total Fund: 6DT120		**900.00**	**6,288.00**	**0.00**	**6,500.37**	**0.00**	**6,500.37**	**(212.37)**	**677.79**	**677.79**	**237.20**	**237.20**
Total Org: PTALSO		**900.00**	**6,288.00**	**0.00**	**6,500.37**	**0.00**	**6,500.37**	**(212.37)**	**677.79**	**677.79**	**237.20**	**237.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTAMA1 - American Marketing Assoc **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	1,561.92	1,561.92
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
711100	Supplies-General	0.00	0.00	0.00	690.13	0.00	690.13	(690.13)	78.17	78.17	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1.00	0.00	1.00	(1.00)	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	8.70	8.70	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	10.64	10.64	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	0.00	34.92	34.92
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	367.12	0.00	367.12	(367.12)	251.91	251.91	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	1,450.00	1,450.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,197.00	0.00	0.00	0.00	0.00	1,197.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**1,697.00**	**0.00**	**1,158.25**	**0.00**	**1,158.25**	**538.75**	**1,799.42**	**1,799.42**	**1,598.84**	**1,598.84**
Total Fund: 6DT120		**500.00**	**1,697.00**	**0.00**	**1,158.25**	**0.00**	**1,158.25**	**538.75**	**1,799.42**	**1,799.42**	**1,598.84**	**1,598.84**
Total Org: PTAMA1		**500.00**	**1,697.00**	**0.00**	**1,158.25**	**0.00**	**1,158.25**	**538.75**	**1,799.42**	**1,799.42**	**1,598.84**	**1,598.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTANSO - Anthropology Sociology Club **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,835.72	2,835.72	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**2,835.72**	**2,835.72**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**2,835.72**	**2,835.72**	**0.00**	**0.00**
Total Org: PTANSO		**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**2,835.72**	**2,835.72**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTANTS - Assoc Non-Traditional Students **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	0.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79	1.79	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
718000	Telecom-General	0.00	0.00	0.00	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	189.00	0.00	189.00	(189.00)	378.00	378.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.95	0.00	0.95	(0.95)	0.95	0.95	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.47	344.47
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.95	69.95	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.95	151.95	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	145.00	0.00	0.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**345.00**	**0.00**	**189.95**	**0.00**	**189.95**	**155.05**	**602.64**	**602.64**	**704.47**	**704.47**
Total Fund: 6DT120		**0.00**	**345.00**	**0.00**	**189.95**	**0.00**	**189.95**	**155.05**	**602.64**	**602.64**	**704.47**	**704.47**
Total Org: PTANTS		**0.00**	**345.00**	**0.00**	**189.95**	**0.00**	**189.95**	**155.05**	**602.64**	**602.64**	**704.47**	**704.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTASCD - Assoc for Supervision & Curriculum **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	297.00	0.00	297.00	(297.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	1,087.50	0.00	1,096.00	0.00	1,096.00	(8.50)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,516.51	0.00	1,516.51	(1,516.51)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	736.74	0.00	736.74	(736.74)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	4,260.00	0.00	0.00	0.00	0.00	4,260.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,447.50**	**0.00**	**3,646.25**	**0.00**	**3,646.25**	**1,801.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**5,447.50**	**0.00**	**3,646.25**	**0.00**	**3,646.25**	**1,801.25**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTASCD		**0.00**	**5,447.50**	**0.00**	**3,646.25**	**0.00**	**3,646.25**	**1,801.25**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTATHL - Athletics **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**200.00**	**0.00**	**120.00**	**0.00**	**120.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	420,000.00	420,000.00	0.00	420,000.00	0.00	420,000.00	0.00	375,000.00	375,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**420,000.00**	**420,000.00**	**0.00**	**420,000.00**	**0.00**	**420,000.00**	**0.00**	**375,000.00**	**375,000.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,883.00	293,883.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**293,883.00**	**293,883.00**
Total Fund: 6DT120		**420,000.00**	**420,200.00**	**0.00**	**420,120.00**	**0.00**	**420,120.00**	**80.00**	**375,000.00**	**375,000.00**	**293,883.00**	**293,883.00**
Total Org: PTATHL		**420,000.00**	**420,200.00**	**0.00**	**420,120.00**	**0.00**	**420,120.00**	**80.00**	**375,000.00**	**375,000.00**	**293,883.00**	**293,883.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTBOX1 - Boxing Club **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	1,115.00	1,115.00	0.00	0.00	0.00	0.00	1,115.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	400.75	673.20	0.00	673.20	(673.20)	50.50	50.50	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3.50	0.00	3.50	(3.50)	8.20	8.20	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	1,305.75	1,305.75	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	1,003.00	0.00	1,003.00	(1,003.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	795.00	0.00	0.00	0.00	0.00	795.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,115.00**	**1,910.00**	**400.75**	**1,679.70**	**0.00**	**1,679.70**	**230.30**	**1,364.45**	**1,364.45**	**0.00**	**0.00**
Total Fund: 6DT120		**1,115.00**	**1,910.00**	**400.75**	**1,679.70**	**0.00**	**1,679.70**	**230.30**	**1,364.45**	**1,364.45**	**0.00**	**0.00**
Total Org: PTBOX1		**1,115.00**	**1,910.00**	**400.75**	**1,679.70**	**0.00**	**1,679.70**	**230.30**	**1,364.45**	**1,364.45**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCANA - Canada Club **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.68	499.68
7104	Non-Employee-Student Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.68**	**499.68**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.68**	**499.68**
Total Org: PTCANA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.68**	**499.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCASE - Sucess Casella

Org Mgr: Pignataro, Lawrence C

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting											
Account Pool: 76 - F&A and Internal Allocations											
7600 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCASE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCH01 - Choir Council **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	5,000.00	0.00	6,500.00	0.00	6,500.00	(1,500.00)	5,000.00	5,000.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Fund: 6DT120		**1,500.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**
Total Org: PTCH01		**1,500.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**6,500.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCHEB - Basketball Cheerleaders **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	168.00	168.00	168.00	168.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**168.00**	**0.00**	**168.00**	**(168.00)**	**168.00**	**168.00**	**168.00**	**168.00**
Account Pool: 71 - Support												
71	Support	4,085.00	4,085.00	0.00	0.00	0.00	0.00	4,085.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	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	0.00	1,494.93	1,494.93
710400	Student or Non-Emp Travel	0.00	0.00	0.00	287.76	0.00	287.76	(287.76)	28.50	28.50	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	95.00	95.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.41	160.41
711100	Supplies-General	0.00	0.00	0.00	513.04	0.00	513.04	(513.04)	76.65	76.65	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	514.50	0.00	514.50	(514.50)	504.00	504.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2.00	0.00	2.00	(2.00)	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	437.70	437.70	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	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	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	73.24	0.00	73.24	(73.24)	79.17	79.17	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	52.50	0.00	52.50	(52.50)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,131.00	0.00	0.00	0.00	0.00	1,131.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,085.00**	**5,216.00**	**0.00**	**1,978.04**	**0.00**	**1,978.04**	**3,237.96**	**1,396.02**	**1,396.02**	**1,655.34**	**1,655.34**
Total Fund: 6DT120		**4,085.00**	**5,216.00**	**0.00**	**4,146.04**	**0.00**	**4,146.04**	**1,069.96**	**3,564.02**	**3,564.02**	**3,823.34**	**3,823.34**
Total Org: PTCHEB		**4,085.00**	**5,216.00**	**0.00**	**4,146.04**	**0.00**	**4,146.04**	**1,069.96**	**3,564.02**	**3,564.02**	**3,823.34**	**3,823.34**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCHEE - Cheerleaders **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00	1,500.00	1,500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**2,000.00**	**2,000.00**	**1,500.00**	**1,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	167.99	0.00	167.99	(167.99)	167.99	167.99	126.00	126.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**167.99**	**0.00**	**167.99**	**(167.99)**	**167.99**	**167.99**	**126.00**	**126.00**
Account Pool: 71 - Support												
71	Support	3,385.00	3,385.00	0.00	0.00	0.00	0.00	3,385.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00	67.00	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	0.00	188.53	188.53
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.01	731.01
711100	Supplies-General	0.00	0.00	0.00	2,440.61	0.00	2,440.61	(2,440.61)	681.73	681.73	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	903.60	0.00	903.60	(903.60)	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	0.00	22.25	22.25
713000	Printing & Copying-General	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	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	0.00	43.58	43.58
71C600	Insurance	0.00	0.00	0.00	52.50	0.00	52.50	(52.50)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	2,465.00	0.00	0.00	0.00	0.00	2,465.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,385.00**	**5,850.00**	**0.00**	**3,474.71**	**0.00**	**3,474.71**	**2,375.29**	**748.73**	**748.73**	**985.37**	**985.37**
Total Fund: 6DT120		**3,385.00**	**5,850.00**	**0.00**	**5,642.70**	**0.00**	**5,642.70**	**207.30**	**2,916.72**	**2,916.72**	**2,611.37**	**2,611.37**
Total Org: PTCHEE		**3,385.00**	**5,850.00**	**0.00**	**5,642.70**	**0.00**	**5,642.70**	**207.30**	**2,916.72**	**2,916.72**	**2,611.37**	**2,611.37**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCHSC - Childhood Studies Club **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.47	193.47
711100	Supplies-General	0.00	0.00	0.00	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	0.00	2.68	2.68
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	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	0.00	25.00	25.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	42.96	0.00	42.96	(42.96)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**300.00**	**0.00**	**42.96**	**0.00**	**42.96**	**257.04**	**50.00**	**50.00**	**221.15**	**221.15**
Total Fund: 6DT120		**0.00**	**300.00**	**0.00**	**42.96**	**0.00**	**42.96**	**257.04**	**50.00**	**50.00**	**221.15**	**221.15**
Total Org: PTCHSC		**0.00**	**300.00**	**0.00**	**42.96**	**0.00**	**42.96**	**257.04**	**50.00**	**50.00**	**221.15**	**221.15**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCIPH - Chi Alpha **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	668.00	0.00	668.00	(668.00)	400.00	400.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	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	0.00	6,291.28	6,291.28
710400	Student or Non-Emp Travel	0.00	0.00	0.00	323.58	0.00	323.58	(323.58)	40.90	40.90	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	3.49	0.00	3.49	(3.49)	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	0.00	517.80	517.80
711100	Supplies-General	0.00	0.00	0.00	208.94	0.00	208.94	(208.94)	65.45	65.45	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.85	76.85
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.03	14.03	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.91	6.91
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00
717200	Other Professional Services-General	0.00	0.00	0.00	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	0.00	0.00	154.42	154.42
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	114.51	0.00	114.51	(114.51)	157.12	157.12	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	0.00	46.00	46.00
719100	Membership Dues & Fees	0.00	0.00	0.00	154.44	0.00	154.44	(154.44)	46.00	46.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	673.00	0.00	0.00	0.00	0.00	673.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**800.00**	**1,473.00**	**0.00**	**1,472.96**	**0.00**	**1,472.96**	**0.04**	**1,023.50**	**1,023.50**	**7,322.26**	**7,322.26**
Total Fund: 6DT120		**800.00**	**1,473.00**	**0.00**	**1,472.96**	**0.00**	**1,472.96**	**0.04**	**1,023.50**	**1,023.50**	**7,322.26**	**7,322.26**
Total Org: PTCIPH		**800.00**	**1,473.00**	**0.00**	**1,472.96**	**0.00**	**1,472.96**	**0.04**	**1,023.50**	**1,023.50**	**7,322.26**	**7,322.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL00 - Class of 2000 **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	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	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCL00		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL01 - Class of 2001 **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394.50	1,394.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.07	669.07
711100	Supplies-General	0.00	0.00	0.00	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	0.00	318.10	318.10
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.42	38.42
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,235.10	12,235.10
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991.19	1,991.19
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,646.38**	**16,646.38**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,646.38**	**16,646.38**
Total Org: PTCL01		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,646.38**	**16,646.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL02 - Class of 2002 **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.00**	**78.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.55	6.55	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.55**	**6.55**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00	1,360.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.92	237.92	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.13	192.13	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	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	35.00	35.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.10	26.10	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	49.64	49.64	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	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	11,732.65	11,732.65	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.99	5.99	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,989.43**	**18,989.43**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,073.98**	**19,073.98**	**0.00**	**0.00**
Total Org: PTCL02		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,073.98**	**19,073.98**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL03 - Class of 2003 **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	200.35	0.00	200.35	(200.35)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(766.40)	14,402.75	0.00	14,402.75	(14,402.75)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	4,320.00	0.00	0.00	0.00	0.00	4,320.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,000.00**	**17,320.00**	**(766.40)**	**16,553.10**	**0.00**	**16,553.10**	**766.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**13,000.00**	**17,320.00**	**733.60**	**18,053.10**	**0.00**	**18,053.10**	**(733.10)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCL03		**13,000.00**	**17,320.00**	**733.60**	**18,053.10**	**0.00**	**18,053.10**	**(733.10)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL04 - Class of 2004 **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	7.00	0.00	7.00	(7.00)	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	0.00	50.00	50.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	61.00	0.00	61.00	(61.00)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	262.00	0.00	0.00	0.00	0.00	262.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**50.00**	**312.00**	**0.00**	**68.00**	**0.00**	**68.00**	**244.00**	**0.00**	**0.00**	**50.00**	**50.00**
Total Fund: 6DT120		**50.00**	**312.00**	**0.00**	**68.00**	**0.00**	**68.00**	**244.00**	**0.00**	**0.00**	**50.00**	**50.00**
Total Org: PTCL04		**50.00**	**312.00**	**0.00**	**68.00**	**0.00**	**68.00**	**244.00**	**0.00**	**0.00**	**50.00**	**50.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL05 - Class of 2005 **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	18.05	18.05	0.00	0.00
Subtotal Account Pool: 71		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**18.05**	**18.05**	**0.00**	**0.00**
Total Fund: 6DT120		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**18.05**	**18.05**	**0.00**	**0.00**
Total Org: PTCL05		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**18.05**	**18.05**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCL06 - Class of 2006

Org Mgr: Pignataro, Lawrence C

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting											
Account Pool: 71 - Support											
71 Support	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCL06	**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCLOK - The Clock **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,030.00	5,180.00	0.00	5,180.00	(5,180.00)	4,786.00	4,786.00	4,788.00	4,788.00
61SNSH	Student Labor	0.00	0.00	0.00	355.50	0.00	355.50	(355.50)	473.00	473.00	1,089.00	1,089.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,030.00**	**5,535.50**	**0.00**	**5,535.50**	**(5,535.50)**	**5,259.00**	**5,259.00**	**5,877.00**	**5,877.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	254.52	435.12	0.00	435.12	(435.12)	402.02	402.02	402.19	402.19
Subtotal Account Pool: 65		**0.00**	**0.00**	**254.52**	**435.12**	**0.00**	**435.12**	**(435.12)**	**402.02**	**402.02**	**402.19**	**402.19**
Account Pool: 71 - Support												
71	Support	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	67.68	0.00	67.68	(67.68)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	50.00	0.00	700.00	0.00	700.00	(650.00)	800.00	800.00	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	0.00	3,537.85	3,537.85
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,115.36	0.00	1,115.36	(1,115.36)	1,242.01	1,242.01	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	653.44	0.00	653.44	(653.44)	797.44	797.44	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	288.00	0.00	288.00	(288.00)	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	0.00	2,055.67	2,055.67
711100	Supplies-General	0.00	0.00	17.74	1,610.76	0.00	1,610.76	(1,610.76)	630.46	630.46	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.82	45.82	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.40	75.40	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.94	94.94	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	21.40	0.00	21.40	(21.40)	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	0.00	17,460.82	17,460.82
713000	Printing & Copying-General	0.00	0.00	1,230.11	17,143.59	0.00	17,143.59	(17,143.59)	15,818.28	15,818.28	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	12.72	0.00	12.72	(12.72)	32.64	32.64	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.70	306.70
714000	Postage-General	0.00	0.00	84.82	469.12	0.00	469.12	(469.12)	323.69	323.69	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,590.95	3,590.95
715000	Non-Cap Equip-General	0.00	0.00	0.00	7,689.94	0.00	7,689.94	(7,689.94)	3,198.94	3,198.94	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	171.40	171.40	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	1,093.30	1,093.30	2,001.84	3,095.14	(3,095.14)	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	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	0.00	682.82	682.82
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.79	26.79	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,976.29	1,976.29
718000	Telecom-General	0.00	0.00	0.00	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	1,297.06	0.00	1,297.06	(1,297.06)	1,198.00	1,198.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	31.00	0.00	31.00	(31.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.04	162.63	0.00	162.63	(162.63)	393.28	393.28	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	0.00	687.25	687.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	39.00	39.00	0.00	39.00	(39.00)	181.98	181.98	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	0.00	15.00	15.00
719100	Membership Dues & Fees	0.00	0.00	0.00	799.00	0.00	799.00	(799.00)	289.00	289.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	12,185.00	0.00	0.00	0.00	0.00	12,185.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**30,000.00**	**42,235.00**	**2,584.01**	**33,344.00**	**2,001.84**	**35,345.84**	**6,889.16**	**25,495.07**	**25,495.07**	**30,313.35**	**30,313.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCLOK - The Clock **Org Mgr: Pignataro, Lawrence C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting											
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120	**30,000.00**	**42,235.00**	**5,868.53**	**39,314.62**	**2,001.84**	**41,316.46**	**918.54**	**31,156.09**	**31,156.09**	**36,592.54**	**36,592.54**
Total Org: PTCLOK	**30,000.00**	**42,235.00**	**5,868.53**	**39,314.62**	**2,001.84**	**41,316.46**	**918.54**	**31,156.09**	**31,156.09**	**36,592.54**	**36,592.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCOCO - Council of Class Officers **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	0.00	13.52	13.52
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.52**	**13.52**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.52**	**13.52**
Total Org: PTCOCO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13.52**	**13.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCOMM - Common Ground **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	181.73	0.00	181.73	(181.73)	41.20	41.20	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.15	3.15
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00
717200	Other Professional Services-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	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	0.00	0.00	32.51	32.51
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	202.93	0.00	202.93	(202.93)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**181.73**	**634.66**	**0.00**	**634.66**	**365.34**	**291.20**	**291.20**	**1,485.66**	**1,485.66**
Total Fund: 6DT120		**1,000.00**	**1,000.00**	**181.73**	**634.66**	**0.00**	**634.66**	**365.34**	**291.20**	**291.20**	**1,485.66**	**1,485.66**
Total Org: PTCOMM		**1,000.00**	**1,000.00**	**181.73**	**634.66**	**0.00**	**634.66**	**365.34**	**291.20**	**291.20**	**1,485.66**	**1,485.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCOMP - PSC Computer Club **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	0.00	102.96	102.96
711100	Supplies-General	0.00	0.00	0.00	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	0.00	108.45	108.45
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.90	71.90	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**71.90**	**71.90**	**211.41**	**211.41**
Total Fund: 6DT120		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**71.90**	**71.90**	**211.41**	**211.41**
Total Org: PTCOMP		**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**71.90**	**71.90**	**211.41**	**211.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCONF - Conference Budgets **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	40,000.00	3,157.75	0.00	0.00	0.00	0.00	3,157.75	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**40,000.00**	**3,157.75**	**0.00**	**0.00**	**0.00**	**0.00**	**3,157.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,128.00	0.00	1,128.00	(1,128.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,128.00**	**0.00**	**1,128.00**	**(1,128.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**40,000.00**	**3,157.75**	**0.00**	**1,128.00**	**0.00**	**1,128.00**	**2,029.75**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTCONF		**40,000.00**	**3,157.75**	**0.00**	**1,128.00**	**0.00**	**1,128.00**	**2,029.75**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTCYCL - Cycling Club **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	879.00	0.00	879.00	(879.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.00	284.00	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	0.00	1,461.03	1,461.03
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,362.17	0.00	1,362.17	(1,362.17)	2,195.45	2,195.45	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	471.00	0.00	471.00	(471.00)	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	0.00	2,212.08	2,212.08
711100	Supplies-General	0.00	0.00	0.00	503.99	0.00	503.99	(503.99)	625.00	625.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.30	4.30
713000	Printing & Copying-General	0.00	0.00	0.00	6.30	0.00	6.30	(6.30)	2.10	2.10	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.88	5.88	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	0.00	37.38	37.38
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	432.04	0.00	432.04	(432.04)	136.80	136.80	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	0.00	126.00	126.00
71C600	Insurance	0.00	0.00	0.00	51.00	0.00	51.00	(51.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,000.00**	**4,000.00**	**0.00**	**3,960.50**	**0.00**	**3,960.50**	**39.50**	**3,489.23**	**3,489.23**	**3,840.79**	**3,840.79**
Total Fund: 6DT120		**4,000.00**	**4,000.00**	**0.00**	**3,960.50**	**0.00**	**3,960.50**	**39.50**	**3,489.23**	**3,489.23**	**3,840.79**	**3,840.79**
Total Org: PTCYCL		**4,000.00**	**4,000.00**	**0.00**	**3,960.50**	**0.00**	**3,960.50**	**39.50**	**3,489.23**	**3,489.23**	**3,840.79**	**3,840.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTDEBT - PSC Debate Team **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	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	1,500.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	1,500.00	1,500.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	125.93	0.00	125.93	(125.93)	126.05	126.05	125.92	125.92
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**125.93**	**0.00**	**125.93**	**(125.93)**	**126.05**	**126.05**	**125.92**	**125.92**
Account Pool: 71 - Support												
71	Support	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	133.50	0.00	133.50	(133.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	146.00	0.00	146.00	(146.00)	751.90	751.90	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	652.00	0.00	652.00	(652.00)	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	0.00	5,911.44	5,911.44
710400	Student or Non-Emp Travel	0.00	0.00	376.52	2,203.65	0.00	2,203.65	(2,203.65)	5,481.87	5,481.87	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	1,298.70	3,192.95	0.00	3,192.95	(3,192.95)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	654.00	2,012.00	0.00	2,012.00	(2,012.00)	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	0.00	661.59	661.59
711100	Supplies-General	0.00	0.00	0.00	44.45	0.00	44.45	(44.45)	63.36	63.36	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	383.70	0.00	383.70	(383.70)	328.60	328.60	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	(10.00)	(10.00)	0.00	(10.00)	10.00	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	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	122.00	122.00	0.00	122.00	(122.00)	102.00	102.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.15	11.15	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.91	297.91	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	0.00	105.00	105.00
719100	Membership Dues & Fees	0.00	0.00	159.00	159.00	0.00	159.00	(159.00)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	964.00	0.00	0.00	0.00	0.00	964.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**9,500.00**	**10,464.00**	**2,600.22**	**9,039.25**	**0.00**	**9,039.25**	**1,424.75**	**7,396.79**	**7,396.79**	**6,738.03**	**6,738.03**
Total Fund: 6DT120		**9,500.00**	**10,464.00**	**2,600.22**	**10,665.18**	**0.00**	**10,665.18**	**(201.18)**	**9,022.84**	**9,022.84**	**8,363.95**	**8,363.95**
Total Org: PTDEBT		**9,500.00**	**10,464.00**	**2,600.22**	**10,665.18**	**0.00**	**10,665.18**	**(201.18)**	**9,022.84**	**9,022.84**	**8,363.95**	**8,363.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTDETM - PSC Dance Team **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	1,521.04	0.00	1,521.04	(1,521.04)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	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	0.00	454.00	454.00
710400	Student or Non-Emp Travel	0.00	4,829.23	0.00	9,142.90	0.00	9,142.90	(4,313.67)	531.07	531.07	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	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	0.00	2,619.20	2,619.20
711100	Supplies-General	0.00	0.00	0.00	1,542.28	0.00	1,542.28	(1,542.28)	426.96	426.96	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.05	806.05	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	29.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.25	18.25	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.40	59.40
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.77	46.77	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	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	0.00	125.00	125.00	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	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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	143.40	143.40	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	8,910.00	0.00	0.00	0.00	0.00	8,910.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**13,739.23**	**0.00**	**13,706.22**	**0.00**	**13,706.22**	**33.01**	**2,277.50**	**2,277.50**	**3,161.60**	**3,161.60**
Total Fund: 6DT120		**0.00**	**13,739.23**	**0.00**	**13,706.22**	**0.00**	**13,706.22**	**33.01**	**2,277.50**	**2,277.50**	**3,161.60**	**3,161.60**
Total Org: PTDETM		**0.00**	**13,739.23**	**0.00**	**13,706.22**	**0.00**	**13,706.22**	**33.01**	**2,277.50**	**2,277.50**	**3,161.60**	**3,161.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTDODG - Dodgeball Club **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	55.93	55.93	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**100.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**80.93**	**80.93**	**0.00**	**0.00**
Total Fund: 6DT120		**100.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**80.93**	**80.93**	**0.00**	**0.00**
Total Org: PTDODG		**100.00**	**100.00**	**0.00**	**100.00**	**0.00**	**100.00**	**0.00**	**80.93**	**80.93**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTEARY - Success-Early **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTEARY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTEXEC - Executive Branch-Student Gov **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	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	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	0.00	51.75	51.75
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.25	251.25
711100	Supplies-General	0.00	0.00	0.00	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	0.00	3.20	3.20
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	10.50	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.96	67.96
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00	297.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,192.00	0.00	0.00	0.00	0.00	1,192.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**2,692.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,692.00**	**307.50**	**307.50**	**374.16**	**374.16**
Total Fund: 6DT120		**1,500.00**	**2,692.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,692.00**	**307.50**	**307.50**	**374.16**	**374.16**
Total Org: PTEXEC		**1,500.00**	**2,692.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,692.00**	**307.50**	**307.50**	**374.16**	**374.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTFITN - Fitness Club **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	49.70	0.00	49.70	(49.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**50.00**	**0.00**	**49.70**	**0.00**	**49.70**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**50.00**	**0.00**	**49.70**	**0.00**	**49.70**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTFITN		**0.00**	**50.00**	**0.00**	**49.70**	**0.00**	**49.70**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTGALL - Success-J Galle **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTGALL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTGEOG - Geography Club **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	1,133.90	0.00	615.88	0.00	615.88	518.02	456.52	456.52	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	526.22	0.00	526.22	(526.22)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	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	0.00	316.78	316.78
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	0.00	137.50	137.50
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.00	244.00	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	0.00	206.48	206.48
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	84.82	0.00	84.82	(84.82)	238.23	238.23	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	436.00	0.00	436.00	(436.00)	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	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,009.00	0.00	0.00	0.00	0.00	1,009.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**2,642.90**	**0.00**	**2,482.92**	**0.00**	**2,482.92**	**159.98**	**1,018.75**	**1,018.75**	**660.76**	**660.76**
Total Fund: 6DT120		**500.00**	**2,642.90**	**0.00**	**2,482.92**	**0.00**	**2,482.92**	**159.98**	**1,018.75**	**1,018.75**	**660.76**	**660.76**
Total Org: PTGEOG		**500.00**	**2,642.90**	**0.00**	**2,482.92**	**0.00**	**2,482.92**	**159.98**	**1,018.75**	**1,018.75**	**660.76**	**660.76**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTGREK - Greek Council **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.00**	**24.00**
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	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	0.00	30.00	30.00	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	0.00	1,713.65	1,713.65
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.73	326.73	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.68	370.68	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	288.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592.60	592.60
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.94	228.94	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.70	216.70
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.62	29.62	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.08	83.08	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00	470.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.06	323.06	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,220.11**	**2,220.11**	**3,342.95**	**3,342.95**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,220.11**	**2,220.11**	**3,366.95**	**3,366.95**
Total Org: PTGREK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,220.11**	**2,220.11**	**3,366.95**	**3,366.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTHAEX - Harmony Explosion **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	25.01	0.00	25.01	(25.01)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	181.25	361.25	0.00	361.25	(361.25)	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	0.00	450.00	450.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**500.00**	**181.25**	**436.26**	**0.00**	**436.26**	**63.74**	**0.00**	**0.00**	**450.00**	**450.00**
Total Fund: 6DT120		**500.00**	**500.00**	**181.25**	**436.26**	**0.00**	**436.26**	**63.74**	**0.00**	**0.00**	**450.00**	**450.00**
Total Org: PTHAEX		**500.00**	**500.00**	**181.25**	**436.26**	**0.00**	**436.26**	**63.74**	**0.00**	**0.00**	**450.00**	**450.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTHANG - PSC Hang Gliding **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTHANG		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTHPER - Health & PE & Recreation **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	385.00	0.00	385.00	(385.00)	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	0.00	737.88	737.88
710400	Student or Non-Emp Travel	0.00	0.00	0.00	283.84	0.00	283.84	(283.84)	2,323.56	2,323.56	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,749.32	0.00	1,749.32	(1,749.32)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	600.00	600.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,152.76	0.00	1,152.76	(1,152.76)	569.52	569.52	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	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	51.76	51.76	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	0.00	217.89	217.89
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	57.75	0.00	57.75	(57.75)	185.03	185.03	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.91	653.91
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797.29	1,797.29	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	5,329.00	0.00	0.00	0.00	0.00	5,329.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**5,829.00**	**0.00**	**4,528.67**	**0.00**	**4,528.67**	**1,300.33**	**6,327.16**	**6,327.16**	**1,609.68**	**1,609.68**
Total Fund: 6DT120		**500.00**	**5,829.00**	**0.00**	**4,528.67**	**0.00**	**4,528.67**	**1,300.33**	**6,327.16**	**6,327.16**	**1,609.68**	**1,609.68**
Total Org: PTHPER		**500.00**	**5,829.00**	**0.00**	**4,528.67**	**0.00**	**4,528.67**	**1,300.33**	**6,327.16**	**6,327.16**	**1,609.68**	**1,609.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTHWCL - Health & Wellness Club **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	200.00	200.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**400.00**	**1,300.00**	**1,300.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60	33.60	109.20	109.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.60**	**33.60**	**109.20**	**109.20**
Account Pool: 71 - Support												
71	Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	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	0.00	625.00	625.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	187.12	0.00	187.12	(187.12)	75.21	75.21	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,056.08	2,056.08
711100	Supplies-General	0.00	1,800.00	0.00	1,880.52	0.00	1,880.52	(80.52)	1,157.28	1,157.28	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.50	53.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.73	502.73	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.54	272.54	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	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	0.00	1,172.00	1,172.00
717200	Other Professional Services-General	0.00	0.00	0.00	955.00	0.00	955.00	(955.00)	1,250.00	1,250.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	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	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	74.21	0.00	74.21	(74.21)	99.50	99.50	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.75	171.75
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.40	167.40	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	3,380.00	0.00	0.00	0.00	0.00	3,380.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**600.00**	**5,780.00**	**0.00**	**3,124.85**	**0.00**	**3,124.85**	**2,655.15**	**4,914.66**	**4,914.66**	**4,078.33**	**4,078.33**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**600.00**	**5,780.00**	**0.00**	**3,124.85**	**0.00**	**3,124.85**	**2,655.15**	**5,348.26**	**5,348.26**	**5,487.53**	**5,487.53**
Total Org: PTHWCL		**600.00**	**5,780.00**	**0.00**	**3,124.85**	**0.00**	**3,124.85**	**2,655.15**	**5,348.26**	**5,348.26**	**5,487.53**	**5,487.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTINST - Internat Students **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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	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	0.00	10.00	10.00
7111	Supplies	0.00	0.00	0.00	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	483.26	0.00	483.26	(483.26)	671.18	671.18	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96	4.96
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.87	388.87
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	51.00	0.00	51.00	(51.00)	656.33	656.33	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	0.00	33.75	33.75
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	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	0.00	57.00	66.00	66.00	0.00	0.00
Subtotal Account Pool: 71		**800.00**	**857.00**	**0.00**	**634.26**	**0.00**	**634.26**	**222.74**	**1,393.51**	**1,393.51**	**437.58**	**437.58**
Total Fund: 6DT120		**800.00**	**857.00**	**0.00**	**634.26**	**0.00**	**634.26**	**222.74**	**1,393.51**	**1,393.51**	**437.58**	**437.58**
Total Org: PTINST		**800.00**	**857.00**	**0.00**	**634.26**	**0.00**	**634.26**	**222.74**	**1,393.51**	**1,393.51**	**437.58**	**437.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTINVS - Investment Club **Org Mgr: Pignataro, Lawrence C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTINVS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTJAME - Success-J Case

Org Mgr: Pignataro, Lawrence C

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting											
Account Pool: 76 - F&A and Internal Allocations											
7600 Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTJAME	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTLEAD - Leadership Effectiveness & Dev Sem **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	95.00	95.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.04	20.04
711100	Supplies-General	0.00	0.00	0.00	11.67	0.00	11.67	(11.67)	809.50	809.50	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	29.90	0.00	29.90	(29.90)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	22.50	0.00	22.50	(22.50)	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	0.00	500.00	500.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,194.30	0.00	1,194.30	(1,194.30)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	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	0.00	0.00	197.25	197.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	161.25	0.00	161.25	(161.25)	450.50	450.50	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**1,500.00**	**0.00**	**1,443.62**	**0.00**	**1,443.62**	**56.38**	**1,455.00**	**1,455.00**	**717.29**	**717.29**
Total Fund: 6DT120		**1,500.00**	**1,500.00**	**0.00**	**1,443.62**	**0.00**	**1,443.62**	**56.38**	**1,455.00**	**1,455.00**	**717.29**	**717.29**
Total Org: PTLEAD		**1,500.00**	**1,500.00**	**0.00**	**1,443.62**	**0.00**	**1,443.62**	**56.38**	**1,455.00**	**1,455.00**	**717.29**	**717.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTLIBC - Liberty Comics **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	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	0.00	170.92	170.92
711100	Supplies-General	0.00	0.00	67.14	104.99	0.00	104.99	(104.99)	391.41	391.41	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.25	83.25
713000	Printing & Copying-General	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	441.00	441.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	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	0.00	177.51	177.51
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	105.50	0.00	105.50	(105.50)	231.17	231.17	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,080.00**	**1,080.00**	**67.14**	**1,010.49**	**0.00**	**1,010.49**	**69.51**	**1,075.58**	**1,075.58**	**516.68**	**516.68**
Total Fund: 6DT120		**1,080.00**	**1,080.00**	**67.14**	**1,010.49**	**0.00**	**1,010.49**	**69.51**	**1,075.58**	**1,075.58**	**516.68**	**516.68**
Total Org: PTLIBC		**1,080.00**	**1,080.00**	**67.14**	**1,010.49**	**0.00**	**1,010.49**	**69.51**	**1,075.58**	**1,075.58**	**516.68**	**516.68**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTLUCA - Success Luca **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.23	818.23
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**818.23**	**818.23**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**818.23**	**818.23**
Total Org: PTLUCA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**818.23**	**818.23**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMAGA - The Magazine **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.97	11.97
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.92	5.92
7140	Postage	0.00	0.00	0.00	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.36	3.36
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.25**	**21.25**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.25**	**21.25**
Total Org: PTMAGA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21.25**	**21.25**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMATH - Math Association of PSC **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	59.35	0.00	59.35	(59.35)	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	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	140.65	0.00	140.65	(140.65)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**200.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Total Fund: 6DT120		**200.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**200.00**	**200.00**	**200.00**
Total Org: PTMATH		**200.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**0.00**	**200.00**	**200.00**	**200.00**	**200.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMCLS - Multicultural Society **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	175.64	0.00	175.64	(175.64)	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	0.00	21.33	21.33
711100	Supplies-General	0.00	0.00	0.00	358.26	0.00	358.26	(358.26)	149.99	149.99	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	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	117.40	0.00	117.40	(117.40)	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	0.00	12.25	12.25
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	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	0.00	232.07	232.07
718000	Telecom-General	0.00	0.00	0.00	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	8.27	0.00	8.27	(8.27)	86.53	86.53	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	0.00	313.31	313.31
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	173.62	0.00	173.62	(173.62)	468.00	468.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.21	391.21
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,320.00**	**0.00**	**923.19**	**0.00**	**923.19**	**396.81**	**704.52**	**704.52**	**970.17**	**970.17**
Total Fund: 6DT120		**1,000.00**	**1,320.00**	**0.00**	**923.19**	**0.00**	**923.19**	**396.81**	**704.52**	**704.52**	**970.17**	**970.17**
Total Org: PTMCLS		**1,000.00**	**1,320.00**	**0.00**	**923.19**	**0.00**	**923.19**	**396.81**	**704.52**	**704.52**	**970.17**	**970.17**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMEDS - Medieval Society of PSC **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	342.00	0.00	342.00	(342.00)	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	0.00	685.20	685.20
710400	Student or Non-Emp Travel	0.00	0.00	0.00	82.85	0.00	82.85	(82.85)	104.85	104.85	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.09	229.09
711100	Supplies-General	0.00	0.00	8.87	817.81	0.00	817.81	(817.81)	928.80	928.80	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	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	0.00	97.12	97.12
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	61.27	0.00	61.27	(61.27)	73.03	73.03	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.52	55.52	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	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	0.00	305.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**1,805.00**	**8.87**	**1,309.93**	**0.00**	**1,309.93**	**495.07**	**1,217.20**	**1,217.20**	**1,011.41**	**1,011.41**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	205.00	0.00	205.00	(205.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**205.00**	**0.00**	**205.00**	**(205.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**1,500.00**	**1,805.00**	**8.87**	**1,514.93**	**0.00**	**1,514.93**	**290.07**	**1,217.20**	**1,217.20**	**1,011.41**	**1,011.41**
Total Org: PTMEDS		**1,500.00**	**1,805.00**	**8.87**	**1,514.93**	**0.00**	**1,514.93**	**290.07**	**1,217.20**	**1,217.20**	**1,011.41**	**1,011.41**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMENC - Music Educators Nat Conv **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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	100.00	0.00	100.00	(100.00)	50.00	50.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**50.00**	**50.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	8.40	0.00	8.40	(8.40)	4.20	4.20	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**8.40**	**0.00**	**8.40**	**(8.40)**	**4.20**	**4.20**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	504.00	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	0.00	5,631.54	5,631.54
710400	Student or Non-Emp Travel	0.00	952.07	0.00	109.20	0.00	109.20	842.87	2,431.44	2,431.44	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	171.28	567.84	0.00	567.84	(567.84)	1,748.12	1,748.12	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.97	519.97
711100	Supplies-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	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	0.00	11.75	11.75
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	100.00	100.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	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	0.00	0.00	109.71	109.71
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.83	121.83	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	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	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	0.00	543.25	543.25
71B000	Items Resale	0.00	0.00	0.00	499.05	0.00	499.05	(499.05)	433.08	433.08	0.00	0.00
71B012	Items Resale-Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,544.00	0.00	0.00	0.00	0.00	1,544.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**3,496.07**	**171.28**	**2,456.09**	**0.00**	**2,456.09**	**1,039.98**	**5,813.47**	**5,813.47**	**7,016.22**	**7,016.22**
Total Fund: 6DT120		**1,000.00**	**3,496.07**	**171.28**	**2,564.49**	**0.00**	**2,564.49**	**931.58**	**5,867.67**	**5,867.67**	**7,016.22**	**7,016.22**
Total Org: PTMENC		**1,000.00**	**3,496.07**	**171.28**	**2,564.49**	**0.00**	**2,564.49**	**931.58**	**5,867.67**	**5,867.67**	**7,016.22**	**7,016.22**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMETO - Meteorology Society **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	4,980.00	4,980.00	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	0.00	4,920.00	4,920.00
710400	Student or Non-Emp Travel	0.00	4,453.80	0.00	8,023.91	0.00	8,023.91	(3,570.11)	522.80	522.80	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	4,957.43	0.00	4,957.43	(4,957.43)	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	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	81.60	0.00	81.60	(81.60)	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	0.00	12.25	12.25
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.96	1.96	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	0.00	317.22	317.22
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,571.04	0.00	1,571.04	(1,571.04)	1,213.02	1,213.02	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.07	119.07
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.64	562.64	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	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	0.00	8,237.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**14,690.80**	**0.00**	**14,633.98**	**0.00**	**14,633.98**	**56.82**	**7,280.42**	**7,280.42**	**5,368.54**	**5,368.54**
Total Fund: 6DT120		**2,000.00**	**14,690.80**	**0.00**	**14,633.98**	**0.00**	**14,633.98**	**56.82**	**7,280.42**	**7,280.42**	**5,368.54**	**5,368.54**
Total Org: PTMETO		**2,000.00**	**14,690.80**	**0.00**	**14,633.98**	**0.00**	**14,633.98**	**56.82**	**7,280.42**	**7,280.42**	**5,368.54**	**5,368.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMODE - Modern Dance Ensemble **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	1,900.00	1,900.00	1,300.00	1,300.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	890.00	0.00	890.00	(890.00)	800.00	800.00	350.00	350.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,340.00**	**0.00**	**1,340.00**	**(1,340.00)**	**2,700.00**	**2,700.00**	**2,150.00**	**2,150.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	112.56	0.00	112.56	(112.56)	226.79	226.79	180.60	180.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**112.56**	**0.00**	**112.56**	**(112.56)**	**226.79**	**226.79**	**180.60**	**180.60**
Account Pool: 71 - Support												
71	Support	5,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	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	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	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	0.00	2,483.95	2,483.95
710400	Student or Non-Emp Travel	0.00	0.00	0.00	184.32	0.00	184.32	(184.32)	1,174.66	1,174.66	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.79	1,205.79	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.15	615.15
711000	Purchasing Cards	0.00	0.00	489.54	1,596.49	0.00	1,596.49	(1,596.49)	2,283.67	2,283.67	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,842.30	2,842.30
711100	Supplies-General	0.00	0.00	0.00	1,465.65	0.00	1,465.65	(1,465.65)	92.78	92.78	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.70	924.70	0.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	1,200.48	0.00	1,200.48	(1,200.48)	389.79	389.79	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.30	190.30
713000	Printing & Copying-General	0.00	0.00	0.00	(162.50)	0.00	(162.50)	162.50	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.50	795.50	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.00	1,540.00
717200	Other Professional Services-General	0.00	0.00	100.00	2,740.00	0.00	2,740.00	(2,740.00)	920.00	920.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	850.00	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	0.00	0.00	107.99	107.99
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	119.38	0.00	119.38	(119.38)	309.32	309.32	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	0.00	270.00	270.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	768.75	0.00	768.75	(768.75)	0.00	0.00	0.00	0.00
71B012	Items Resale-Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.00	835.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	12,853.00	0.00	0.00	0.00	0.00	12,853.00	140.00	140.00	0.00	0.00
Subtotal Account Pool: 71		**5,300.00**	**18,153.00**	**589.54**	**8,421.57**	**0.00**	**8,421.57**	**9,731.43**	**11,201.21**	**11,201.21**	**8,049.69**	**8,049.69**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,500.00**	**1,500.00**	**550.00**	**550.00**
Total Fund: 6DT120		**5,300.00**	**18,153.00**	**589.54**	**10,874.13**	**0.00**	**10,874.13**	**7,278.87**	**15,628.00**	**15,628.00**	**10,930.29**	**10,930.29**
Fund: 6DTACD - American College Dance Festival												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMODE - Modern Dance Ensemble **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTACD - American College Dance Festival												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,420.00	0.00	1,420.00	(1,420.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**75.00**	**2,995.00**	**0.00**	**2,995.00**	**(2,995.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	6.30	251.58	0.00	251.58	(251.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**6.30**	**251.58**	**0.00**	**251.58**	**(251.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	723.36	0.00	723.36	(723.36)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	188.00	3,694.37	0.00	3,694.37	(3,694.37)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	995.00	0.00	995.00	(995.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	35.00	2,160.00	0.00	2,160.00	(2,160.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	8,865.00	0.00	8,865.00	(8,865.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,121.00	0.00	1,121.00	(1,121.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**223.00**	**17,678.73**	**0.00**	**17,678.73**	**(17,678.73)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	2,284.00	0.00	2,284.00	(2,284.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2,284.00**	**0.00**	**2,284.00**	**(2,284.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTACD		**0.00**	**0.00**	**304.30**	**23,209.31**	**0.00**	**23,209.31**	**(23,209.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTMODE		**5,300.00**	**18,153.00**	**893.84**	**34,083.44**	**0.00**	**34,083.44**	**(15,930.44)**	**15,628.00**	**15,628.00**	**10,930.29**	**10,930.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMODL - Model United Nations **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7140	Postage	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTMODL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMSA1 - Main Stream America **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTMSA1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMTNA - Music Teachers National Assoc **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	315.00	315.00	0.00	0.00	0.00	0.00	315.00	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	27.00	27.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	1,328.88	0.00	1,931.58	0.00	1,931.58	(602.70)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	577.31	0.00	577.31	(577.31)	216.15	216.15	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	215.00
717200	Other Professional Services-General	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	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	0.00	75.00	75.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	21.99	0.00	21.99	(21.99)	43.25	43.25	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	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	0.00	1,327.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**315.00**	**2,970.88**	**0.00**	**2,970.88**	**0.00**	**2,970.88**	**0.00**	**286.40**	**286.40**	**290.00**	**290.00**
Total Fund: 6DT120		**315.00**	**2,970.88**	**0.00**	**2,970.88**	**0.00**	**2,970.88**	**0.00**	**286.40**	**286.40**	**290.00**	**290.00**
Total Org: PTMTNA		**315.00**	**2,970.88**	**0.00**	**2,970.88**	**0.00**	**2,970.88**	**0.00**	**286.40**	**286.40**	**290.00**	**290.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMUCS - Music Concert Series **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	200.00	200.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**300.00**	**(300.00)**	**300.00**	**300.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	25.20	25.20	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**25.20**	**0.00**	**25.20**	**(25.20)**	**25.20**	**25.20**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	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	0.00	490.21	490.21
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.28	704.28
710400	Student or Non-Emp Travel	0.00	0.00	0.00	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	178.71	0.00	178.71	(178.71)	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	0.00	(12.62)	(12.62)
711000	Purchasing Cards	0.00	0.00	0.00	1,397.48	0.00	1,397.48	(1,397.48)	160.77	160.77	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	280.00	0.00	280.00	(280.00)	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	0.00	500.00	500.00
713000	Printing & Copying-General	0.00	0.00	0.00	495.00	0.00	495.00	(495.00)	500.00	500.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	0.00	3,302.97	3,302.97
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,620.00	15,620.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	5,100.00	0.00	5,100.00	(5,100.00)	6,000.00	6,000.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	83.49	0.00	83.49	(83.49)	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	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	2,833.00	0.00	0.00	0.00	0.00	2,833.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,000.00**	**17,833.00**	**0.00**	**14,534.68**	**0.00**	**14,534.68**	**3,298.32**	**14,760.77**	**14,760.77**	**20,604.84**	**20,604.84**
Total Fund: 6DT120		**15,000.00**	**17,833.00**	**0.00**	**14,859.88**	**0.00**	**14,859.88**	**2,973.12**	**15,085.97**	**15,085.97**	**20,604.84**	**20,604.84**
Total Org: PTMUCS		**15,000.00**	**17,833.00**	**0.00**	**14,859.88**	**0.00**	**14,859.88**	**2,973.12**	**15,085.97**	**15,085.97**	**20,604.84**	**20,604.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTMUSI - Music **Org Mgr: Pignataro, Lawrence C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	104.00	0.00	0.00	0.00	0.00	104.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**104.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120	**0.00**	**104.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTMUSI	**0.00**	**104.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTNICA - Nicaragua Club **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	0.00	3,496.52	3,496.52
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,926.00	5,926.00
710400	Student or Non-Emp Travel	0.00	2,840.00	0.00	3,107.40	0.00	3,107.40	(267.40)	7,744.25	7,744.25	0.00	0.00
711100	Supplies-General	0.00	0.00	230.30	536.30	0.00	536.30	(536.30)	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	0.00	19.14	19.14
7140	Postage	0.00	0.00	0.00	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	2,724.00	0.00	2,724.00	(2,724.00)	4,800.00	4,800.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.51	108.51	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	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	0.00	3,259.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**300.00**	**6,399.00**	**230.30**	**6,367.70**	**0.00**	**6,367.70**	**31.30**	**12,652.76**	**12,652.76**	**9,441.66**	**9,441.66**
Total Fund: 6DT120		**300.00**	**6,399.00**	**230.30**	**6,367.70**	**0.00**	**6,367.70**	**31.30**	**12,652.76**	**12,652.76**	**9,441.66**	**9,441.66**
Total Org: PTNICA		**300.00**	**6,399.00**	**230.30**	**6,367.70**	**0.00**	**6,367.70**	**31.30**	**12,652.76**	**12,652.76**	**9,441.66**	**9,441.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTNPCW - National Panhellenic Council **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	1,111.50	0.00	0.00	0.00	0.00	1,111.50	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	839.07	0.00	839.07	(839.07)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	200.75	0.00	200.75	(200.75)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	4.20	0.00	4.20	(4.20)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	43.53	0.00	43.53	(43.53)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,601.00	0.00	0.00	0.00	0.00	1,601.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**3,712.50**	**0.00**	**1,117.55**	**0.00**	**1,117.55**	**2,594.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	2,369.00	0.00	2,369.00	(2,369.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**2,369.00**	**0.00**	**2,369.00**	**(2,369.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**1,000.00**	**3,712.50**	**0.00**	**3,486.55**	**0.00**	**3,486.55**	**225.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTNPCW		**1,000.00**	**3,712.50**	**0.00**	**3,486.55**	**0.00**	**3,486.55**	**225.95**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTOLS1 - Orientation Leaders **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	2,100.00	0.00	2,100.00	(2,100.00)	2,160.00	2,160.00	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	0.00	3,780.00	3,780.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	964.96	964.96	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	15.99	0.00	15.99	(15.99)	118.77	118.77	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,397.48	1,397.48
711100	Supplies-General	0.00	0.00	1,292.09	2,105.76	0.00	2,105.76	(2,105.76)	329.65	329.65	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	799.84	0.00	799.84	(799.84)	517.82	517.82	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	3.38	3.38	0.00	3.38	(3.38)	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	92.50	92.50	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.80	6.80	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	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	0.00	0.00	246.83	246.83
719000	Business Meals-Meetings-Non Travel	0.00	0.00	277.85	1,075.88	0.00	1,075.88	(1,075.88)	1,252.48	1,252.48	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	150.44	226.03	0.00	226.03	(226.03)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(80.00)	(80.00)	0.00	(80.00)	80.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	49.99	0.00	49.99	(49.99)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**6,000.00**	**1,643.76**	**6,304.87**	**0.00**	**6,304.87**	**(304.87)**	**5,592.98**	**5,592.98**	**5,424.31**	**5,424.31**
Total Fund: 6DT120		**6,000.00**	**6,000.00**	**1,643.76**	**6,304.87**	**0.00**	**6,304.87**	**(304.87)**	**5,592.98**	**5,592.98**	**5,424.31**	**5,424.31**
Total Org: PTOLS1		**6,000.00**	**6,000.00**	**1,643.76**	**6,304.87**	**0.00**	**6,304.87**	**(304.87)**	**5,592.98**	**5,592.98**	**5,424.31**	**5,424.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTOSSP - Ossipee - Healthy Life Styles **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	2,602.75	2,602.75
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.50	291.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.62	57.62
711100	Supplies-General	0.00	0.00	0.00	56.79	0.00	56.79	(56.79)	133.46	133.46	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.00	161.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.30	3.30	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	0.00	124.52	124.52
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	14.00	0.00	14.00	(14.00)	77.23	77.23	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	0.00	196.09	196.09
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.92	48.92
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	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	0.00	105.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**605.00**	**0.00**	**70.79**	**0.00**	**70.79**	**534.21**	**505.49**	**505.49**	**3,190.90**	**3,190.90**
Total Fund: 6DT120		**500.00**	**605.00**	**0.00**	**70.79**	**0.00**	**70.79**	**534.21**	**505.49**	**505.49**	**3,190.90**	**3,190.90**
Total Org: PTOSSP		**500.00**	**605.00**	**0.00**	**70.79**	**0.00**	**70.79**	**534.21**	**505.49**	**505.49**	**3,190.90**	**3,190.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTOUTC - Outing Club **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	0.00	956.89	956.89
710400	Student or Non-Emp Travel	0.00	0.00	0.00	74.68	0.00	74.68	(74.68)	354.75	354.75	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	87.00	0.00	87.00	(87.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	176.35	0.00	176.35	(176.35)	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	0.00	94.50	94.50
711100	Supplies-General	0.00	0.00	217.92	618.11	0.00	618.11	(618.11)	245.39	245.39	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.44	15.44	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	37.50
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.35	247.35
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	399.66	0.00	399.66	(399.66)	555.05	555.05	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	0.00	105.00	105.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
71C600	Insurance	0.00	0.00	0.00	1,003.00	0.00	1,003.00	(1,003.00)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	361.00	0.00	0.00	0.00	0.00	361.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**2,361.00**	**217.92**	**2,358.80**	**0.00**	**2,358.80**	**2.20**	**1,770.63**	**1,770.63**	**1,651.24**	**1,651.24**
Total Fund: 6DT120		**2,000.00**	**2,361.00**	**217.92**	**2,358.80**	**0.00**	**2,358.80**	**2.20**	**1,770.63**	**1,770.63**	**1,651.24**	**1,651.24**
Total Org: PTOUTC		**2,000.00**	**2,361.00**	**217.92**	**2,358.80**	**0.00**	**2,358.80**	**2.20**	**1,770.63**	**1,770.63**	**1,651.24**	**1,651.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPACE - Programming Activity Coll Env **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	537.25	537.25
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	155.72	0.00	155.72	(155.72)	495.71	495.71	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	933.75	0.00	933.75	(933.75)	20.00	20.00	0.00	0.00
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.04	256.04
61SNSH	Student Labor	0.00	0.00	0.00	439.50	0.00	439.50	(439.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	46.50	0.00	46.50	(46.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,575.47**	**0.00**	**1,575.47**	**(1,575.47)**	**765.71**	**765.71**	**793.29**	**793.29**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	91.52	0.00	91.52	(91.52)	64.32	64.32	66.64	66.64
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**91.52**	**0.00**	**91.52**	**(91.52)**	**64.32**	**64.32**	**66.64**	**66.64**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPACE - Programming Activity Coll Env **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	101,950.00	101,950.00	0.00	0.00	0.00	0.00	101,950.00	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	0.00	427.46	427.46
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	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	0.00	1,316.52	1,316.52
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.75	222.75	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	0.00	5,106.58	5,106.58
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,127.80	0.00	2,127.80	(2,127.80)	2,919.54	2,919.54	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	3,679.15	0.00	3,679.15	(3,679.15)	1,691.55	1,691.55	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	322.00	0.00	322.00	(322.00)	294.00	294.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,513.96	4,513.96
711000	Purchasing Cards	0.00	0.00	(87.65)	676.29	0.00	676.29	(676.29)	16,723.40	16,723.40	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,244.62	13,244.62
711100	Supplies-General	0.00	0.00	36.52	23,394.93	0.00	23,394.93	(23,394.93)	2,467.33	2,467.33	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.20	457.20	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.33	26.33	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,944.95	3,944.95
713000	Printing & Copying-General	0.00	0.00	0.00	851.80	0.00	851.80	(851.80)	1,211.60	1,211.60	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	67.52	0.00	67.52	(67.52)	28.88	28.88	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.24	151.24
714000	Postage-General	0.00	0.00	81.80	118.88	0.00	118.88	(118.88)	815.43	815.43	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.46	860.46
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328.52	1,328.52	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,194.25	17,194.25
716100	Rentals & Leases-General	0.00	0.00	0.00	28,130.84	0.00	28,130.84	(28,130.84)	16,977.00	16,977.00	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.00	1,326.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,953.00	52,953.00
717200	Other Professional Services-General	0.00	0.00	0.00	10,007.00	0.00	10,007.00	(10,007.00)	43,545.00	43,545.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	55,905.00	0.00	55,905.00	(55,905.00)	11,930.00	11,930.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(144.00)	(144.00)	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.96	487.96
718000	Telecom-General	0.00	0.00	0.00	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	378.00	0.00	378.00	(378.00)	378.00	378.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.53	68.94	0.00	68.94	(68.94)	54.44	54.44	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,441.28	13,441.28
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	15,428.88	0.00	15,428.88	(15,428.88)	13,995.98	13,995.98	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.40	241.40	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	0.00	50.00	50.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452.05	1,452.05
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.07	195.07	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	(100.00)	2,596.51	0.00	2,596.51	(2,596.51)	2,473.00	2,473.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187.57	1,187.57
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	350.50	0.00	350.50	(350.50)	108.00	108.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	40,276.00	0.00	0.00	0.00	0.00	40,276.00	307.00	307.00	0.00	0.00
Subtotal Account Pool: 71		**101,950.00**	**142,226.00**	**(32.30)**	**144,104.04**	**0.00**	**144,104.04**	**(1,878.04)**	**119,603.42**	**119,603.42**	**116,331.90**	**116,331.90**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPACE - Programming Activity Coll Env **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	**350.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171.00	1,171.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,171.00**	**1,171.00**
Total Fund: 6DT120		**101,950.00**	**142,226.00**	**(32.30)**	**145,771.03**	**0.00**	**145,771.03**	**(3,545.03)**	**120,783.45**	**120,783.45**	**118,362.83**	**118,362.83**
Total Org: PTPACE		**101,950.00**	**142,226.00**	**(32.30)**	**145,771.03**	**0.00**	**145,771.03**	**(3,545.03)**	**120,783.45**	**120,783.45**	**118,362.83**	**118,362.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPEPS - Peer Educators at PSC **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	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	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,303.72	8,303.72
711100	Supplies-General	0.00	0.00	54.45	1,219.08	0.00	1,219.08	(1,219.08)	476.37	476.37	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.96	56.96
713005	Printing & Copying-Campus	0.00	0.00	0.00	52.12	0.00	52.12	(52.12)	24.36	24.36	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	0.00	255.92	255.92
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	444.55	0.00	444.55	(444.55)	305.26	305.26	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	0.00	75.00	75.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	396.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	276.00	0.00	0.00	0.00	0.00	276.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**2,276.00**	**54.45**	**1,915.75**	**0.00**	**1,915.75**	**360.25**	**1,351.99**	**1,351.99**	**8,691.60**	**8,691.60**
Total Fund: 6DT120		**2,000.00**	**2,276.00**	**54.45**	**1,915.75**	**0.00**	**1,915.75**	**360.25**	**1,351.99**	**1,351.99**	**8,691.60**	**8,691.60**
Total Org: PTPEPS		**2,000.00**	**2,276.00**	**54.45**	**1,915.75**	**0.00**	**1,915.75**	**360.25**	**1,351.99**	**1,351.99**	**8,691.60**	**8,691.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPIA1 - Psychology Interest Assoc **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTPIA1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPIPG - PIP Gallery Artist Organization **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	73.11	73.11
711100	Supplies-General	0.00	0.00	0.00	310.39	0.00	310.39	(310.39)	759.12	759.12	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.88	43.88
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.57	315.57	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	0.00	21.60	21.60
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	80.65	0.00	80.65	(80.65)	369.41	369.41	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	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	225.00	225.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**0.00**	**391.04**	**0.00**	**391.04**	**608.96**	**1,669.10**	**1,669.10**	**138.59**	**138.59**
Total Fund: 6DT120		**1,000.00**	**1,000.00**	**0.00**	**391.04**	**0.00**	**391.04**	**608.96**	**1,669.10**	**1,669.10**	**138.59**	**138.59**
Total Org: PTPIPG		**1,000.00**	**1,000.00**	**0.00**	**391.04**	**0.00**	**391.04**	**608.96**	**1,669.10**	**1,669.10**	**138.59**	**138.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPLPA - Plymouth Players **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**21.00**	**0.00**	**21.00**	**(21.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	0.00	481.63	481.63
711100	Supplies-General	0.00	0.00	0.00	646.85	0.00	646.85	(646.85)	1,007.74	1,007.74	0.00	0.00
711112	Supplies-Costumes & Makeup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.86	422.86	0.00	0.00
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.62	149.62	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.78	72.78	0.00	0.00
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.39	122.39	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.19	223.19
713000	Printing & Copying-General	0.00	0.00	0.00	188.00	0.00	188.00	(188.00)	24.00	24.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	10.08	476.32	0.00	476.32	(476.32)	161.60	161.60	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99	0.99
714000	Postage-General	0.00	0.00	0.00	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	610.00	0.00	610.00	(610.00)	450.00	450.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
717200	Other Professional Services-General	0.00	0.00	0.00	187.02	0.00	187.02	(187.02)	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	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	0.00	394.98	394.98
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.30	10.30	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,915.00	0.00	0.00	0.00	0.00	1,915.00	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.50	242.50	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**3,915.00**	**10.08**	**2,108.19**	**0.00**	**2,108.19**	**1,806.81**	**2,863.79**	**2,863.79**	**2,700.79**	**2,700.79**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**2,000.00**	**3,915.00**	**10.08**	**2,379.19**	**0.00**	**2,379.19**	**1,535.81**	**2,863.79**	**2,863.79**	**2,700.79**	**2,700.79**
Total Org: PTPLPA		**2,000.00**	**3,915.00**	**10.08**	**2,379.19**	**0.00**	**2,379.19**	**1,535.81**	**2,863.79**	**2,863.79**	**2,700.79**	**2,700.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPOET - Poetry Club **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	5,400.00	5,350.00	0.00	0.00	0.00	0.00	5,350.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	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	0.00	495.77	495.77
711100	Supplies-General	0.00	0.00	0.00	127.41	0.00	127.41	(127.41)	1,192.64	1,192.64	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.01	59.01	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.51	1,248.51
713000	Printing & Copying-General	0.00	0.00	0.00	6,003.78	0.00	6,003.78	(6,003.78)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	4.07	0.00	4.07	(4.07)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	246.73	0.00	246.73	(246.73)	100.00	100.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,077.66	0.00	1,077.66	(1,077.66)	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	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	176.84	0.00	176.84	(176.84)	295.00	295.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	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	0.00	2,585.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,400.00**	**7,935.00**	**0.00**	**7,790.49**	**0.00**	**7,790.49**	**144.51**	**1,646.65**	**1,646.65**	**1,774.28**	**1,774.28**
Total Fund: 6DT120		**5,400.00**	**7,935.00**	**0.00**	**7,790.49**	**0.00**	**7,790.49**	**144.51**	**1,646.65**	**1,646.65**	**1,774.28**	**1,774.28**
Total Org: PTPOET		**5,400.00**	**7,935.00**	**0.00**	**7,790.49**	**0.00**	**7,790.49**	**144.51**	**1,646.65**	**1,646.65**	**1,774.28**	**1,774.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPOOL - Pool **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	14,496.74	0.00	14,496.74	(14,496.74)	14,069.29	14,069.29	12,132.89	12,132.89
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**14,496.74**	**0.00**	**14,496.74**	**(14,496.74)**	**14,069.29**	**14,069.29**	**12,132.89**	**12,132.89**
Account Pool: 71 - Support												
71	Support	14,580.00	14,580.00	0.00	0.00	0.00	0.00	14,580.00	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	0.00	117.00	117.00
711100	Supplies-General	0.00	0.00	(30.00)	(59.75)	0.00	(59.75)	59.75	180.00	180.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(117.00)	(117.00)
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,580.00**	**14,580.00**	**(30.00)**	**(59.75)**	**0.00**	**(59.75)**	**14,639.75**	**180.00**	**180.00**	**0.00**	**0.00**
Total Fund: 6DT120		**14,580.00**	**14,580.00**	**(30.00)**	**14,436.99**	**0.00**	**14,436.99**	**143.01**	**14,249.29**	**14,249.29**	**12,132.89**	**12,132.89**
Total Org: PTPOOL		**14,580.00**	**14,580.00**	**(30.00)**	**14,436.99**	**0.00**	**14,436.99**	**143.01**	**14,249.29**	**14,249.29**	**12,132.89**	**12,132.89**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTPSYO - Plymouth State Youth Council H **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTPSYO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTREAL - Real Life **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,540.00	0.00	1,540.00	(1,540.00)	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	0.00	424.92	424.92
710400	Student or Non-Emp Travel	0.00	0.00	0.00	197.62	0.00	197.62	(197.62)	1,338.74	1,338.74	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	424.94	0.00	424.94	(424.94)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	85.00	85.00	0.00	85.00	(85.00)	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	0.00	13.50	13.50
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.83	712.83	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.17	84.17
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	25.40	0.00	25.40	(25.40)	24.15	24.15	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.05	96.05	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.45	503.45
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	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	0.00	2,068.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**400.00**	**2,468.00**	**85.00**	**2,272.96**	**0.00**	**2,272.96**	**195.04**	**2,781.77**	**2,781.77**	**1,026.04**	**1,026.04**
Total Fund: 6DT120		**400.00**	**2,468.00**	**85.00**	**2,272.96**	**0.00**	**2,272.96**	**195.04**	**2,781.77**	**2,781.77**	**1,026.04**	**1,026.04**
Total Org: PTREAL		**400.00**	**2,468.00**	**85.00**	**2,272.96**	**0.00**	**2,272.96**	**195.04**	**2,781.77**	**2,781.77**	**1,026.04**	**1,026.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTRECR - Recreation **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	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	77.86	0.00	77.86	(77.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**77.86**	**0.00**	**77.86**	**(77.86)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	6.54	0.00	6.54	(6.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**6.54**	**0.00**	**6.54**	**(6.54)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	430.50	0.00	430.50	(430.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	348.32	0.00	348.32	(348.32)	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	0.00	52.25	52.25
710400	Student or Non-Emp Travel	0.00	0.00	0.00	575.59	0.00	575.59	(575.59)	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	0.00	14,651.74	14,651.74
711000	Purchasing Cards	0.00	0.00	994.80	11,278.07	0.00	11,278.07	(11,278.07)	4,875.86	4,875.86	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.65	1,376.65
711100	Supplies-General	23,000.00	18,000.00	0.00	305.50	0.00	305.50	17,694.50	3,101.07	3,101.07	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.89	111.89	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.06	807.06
713000	Printing & Copying-General	0.00	0.00	111.95	658.30	0.00	658.30	(658.30)	820.17	820.17	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	0.00	1,971.00	1,971.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00	1,360.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,511.00	4,511.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	9,418.23	0.00	9,418.23	(9,418.23)	3,334.00	3,334.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	612.92	612.92	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	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	2.48	0.00	2.48	(2.48)	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	0.00	397.00	397.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	162.89	0.00	162.89	(162.89)	857.57	857.57	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	30.90	61.90	0.00	61.90	(61.90)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	15,969.00	0.00	0.00	0.00	0.00	15,969.00	3,465.00	3,465.00	0.00	0.00
Subtotal Account Pool: 71		**23,000.00**	**33,969.00**	**1,137.65**	**23,876.78**	**0.00**	**23,876.78**	**10,092.22**	**18,538.48**	**18,538.48**	**23,766.70**	**23,766.70**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,490.00	9,490.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,655.00	3,655.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,655.00**	**3,655.00**	**9,490.00**	**9,490.00**
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	25,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	25,000.00	25,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**25,000.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTRECR - Recreation **Org Mgr: Pignataro, Lawrence C**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting											
Total Fund: 6DT120	48,000.00	63,969.00	1,137.65	53,961.18	0.00	53,961.18	10,007.82	47,193.48	47,193.48	58,256.70	58,256.70
Total Org: PTRECR	48,000.00	63,969.00	1,137.65	53,961.18	0.00	53,961.18	10,007.82	47,193.48	47,193.48	58,256.70	58,256.70

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTRESV - Reserve **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	4,340.00	2,118.00	0.00	0.00	0.00	0.00	2,118.00	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.18	295.18
711100	Supplies-General	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,340.00**	**2,118.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,118.00**	**0.00**	**0.00**	**295.18**	**295.18**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,005.00	2,005.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,005.00**	**2,005.00**	**0.00**	**0.00**
Total Fund: 6DT120		**4,340.00**	**2,118.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,118.00**	**2,005.00**	**2,005.00**	**295.18**	**295.18**
Total Org: PTRESV		**4,340.00**	**2,118.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,118.00**	**2,005.00**	**2,005.00**	**295.18**	**295.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTRICO - Success-Rico **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270.50	1,270.50
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,270.50**	**1,270.50**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**(1,000.00)**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.50**	**270.50**
Total Org: PTRICO		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.50**	**270.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTROCK - Recreation Outdoor Creative Kn **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	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	0.00	1.40	1.40
7140	Postage	0.00	0.00	0.00	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	0.00	48.64	48.64
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.50	220.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.54**	**270.54**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.54**	**270.54**
Total Org: PTROCK		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.54**	**270.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTROPC - Role Playing Club **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	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	0.00	1,322.44	1,322.44
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,447.20	1,447.20	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.40	356.40	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.54	208.54
711100	Supplies-General	0.00	0.00	17.74	1,310.09	0.00	1,310.09	(1,310.09)	293.18	293.18	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.40	172.40
713000	Printing & Copying-General	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	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	3.50	3.50	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.45	56.45
714000	Postage-General	0.00	0.00	0.00	14.14	0.00	14.14	(14.14)	98.73	98.73	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	378.00	0.00	378.00	(378.00)	250.98	250.98	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.75	5.75	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.45	115.45
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.20	602.20
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	414.00	0.00	0.00	0.00	0.00	414.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,200.00**	**2,614.00**	**49.24**	**1,708.23**	**0.00**	**1,708.23**	**905.77**	**2,455.74**	**2,455.74**	**2,527.48**	**2,527.48**
Total Fund: 6DT120		**2,200.00**	**2,614.00**	**49.24**	**1,708.23**	**0.00**	**1,708.23**	**905.77**	**2,455.74**	**2,455.74**	**2,527.48**	**2,527.48**
Total Org: PTROPC		**2,200.00**	**2,614.00**	**49.24**	**1,708.23**	**0.00**	**1,708.23**	**905.77**	**2,455.74**	**2,455.74**	**2,527.48**	**2,527.48**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTRUGM - Men's Rugby **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	2,200.00	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	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**2,200.00**	**2,200.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	83.99	0.00	83.99	(83.99)	0.00	0.00	184.79	184.79
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**83.99**	**0.00**	**83.99**	**(83.99)**	**0.00**	**0.00**	**184.79**	**184.79**
Account Pool: 71 - Support												
71	Support	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	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	0.00	6,722.15	6,722.15
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,328.50	0.00	2,328.50	(2,328.50)	1,052.93	1,052.93	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,740.79	0.00	1,740.79	(1,740.79)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	2,443.30	0.00	2,443.30	(2,443.30)	143.06	143.06	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,181.33	2,181.33
711100	Supplies-General	0.00	0.00	0.00	2,987.33	0.00	2,987.33	(2,987.33)	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	1,925.74	1,925.74	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.20	60.20
713000	Printing & Copying-General	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	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	11.38	11.38	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	102.60	0.00	102.60	(102.60)	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	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,086.00	0.00	1,086.00	(1,086.00)	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	1,000.00	1,000.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	50.00	50.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00	552.00
717200	Other Professional Services-General	0.00	0.00	0.00	118.68	0.00	118.68	(118.68)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	325.05	325.05	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	0.00	331.11	331.11
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	326.05	0.00	326.05	(326.05)	387.89	387.89	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	0.00	800.00	800.00
719100	Membership Dues & Fees	0.00	0.00	0.00	965.00	0.00	965.00	(965.00)	950.00	950.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	752.50	0.00	752.50	(752.50)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14,000.00**	**14,100.00**	**0.00**	**14,129.75**	**0.00**	**14,129.75**	**(29.75)**	**5,846.05**	**5,846.05**	**10,646.79**	**10,646.79**
Total Fund: 6DT120		**14,000.00**	**14,100.00**	**0.00**	**15,213.74**	**0.00**	**15,213.74**	**(1,113.74)**	**5,846.05**	**5,846.05**	**13,031.58**	**13,031.58**
Total Org: PTRUGM		**14,000.00**	**14,100.00**	**0.00**	**15,213.74**	**0.00**	**15,213.74**	**(1,113.74)**	**5,846.05**	**5,846.05**	**13,031.58**	**13,031.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTRUGW - Women's Rugby **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,200.00	1,700.00	0.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,200.00**	**1,700.00**	**0.00**	**1,700.00**	**(1,700.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	100.80	142.80	0.00	142.80	(142.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**100.80**	**142.80**	**0.00**	**142.80**	**(142.80)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	895.00	0.00	895.00	(895.00)	275.00	275.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	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	0.00	7,999.20	7,999.20
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,810.01	0.00	2,810.01	(2,810.01)	7,095.26	7,095.26	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	4,064.61	0.00	4,064.61	(4,064.61)	1,170.98	1,170.98	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	3,292.12	0.00	3,292.12	(3,292.12)	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	0.00	774.70	774.70
711100	Supplies-General	0.00	0.00	0.00	1,711.29	0.00	1,711.29	(1,711.29)	1,713.11	1,713.11	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.24	16.24
713005	Printing & Copying-Campus	0.00	0.00	0.00	49.52	0.00	49.52	(49.52)	73.93	73.93	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	18.68	18.68	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,756.00	2,756.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	767.00	767.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00
717200	Other Professional Services-General	0.00	0.00	0.00	354.76	0.00	354.76	(354.76)	118.04	118.04	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	345.54	345.54	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	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	0.00	257.51	257.51
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	509.70	0.00	509.70	(509.70)	928.51	928.51	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	0.00	1,580.00	1,580.00
719100	Membership Dues & Fees	0.00	0.00	(150.00)	566.75	0.00	566.75	(566.75)	1,310.00	1,310.00	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00
71C600	Insurance	0.00	0.00	0.00	752.50	0.00	752.50	(752.50)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,008.00	0.00	0.00	0.00	0.00	1,008.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,000.00**	**17,008.00**	**(150.00)**	**15,356.26**	**0.00**	**15,356.26**	**1,651.74**	**13,866.05**	**13,866.05**	**14,363.65**	**14,363.65**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**16,000.00**	**17,008.00**	**1,150.80**	**17,199.06**	**0.00**	**17,199.06**	**(191.06)**	**13,866.05**	**13,866.05**	**14,363.65**	**14,363.65**
Total Org: PTRUGW		**16,000.00**	**17,008.00**	**1,150.80**	**17,199.06**	**0.00**	**17,199.06**	**(191.06)**	**13,866.05**	**13,866.05**	**14,363.65**	**14,363.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSACS - Student Accounting Society **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	400.00	400.00	0.00	0.00	0.00	0.00	400.00	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	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	68.10	0.00	68.10	(68.10)	87.44	87.44	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	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	2.60	0.00	2.60	(2.60)	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	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	15.92	0.00	15.92	(15.92)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	61.00	0.00	61.00	(61.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	112.49	0.00	112.49	(112.49)	8.48	8.48	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	402.00	0.00	0.00	0.00	0.00	402.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**400.00**	**802.00**	**0.00**	**260.11**	**0.00**	**260.11**	**541.89**	**95.92**	**95.92**	**0.00**	**0.00**
Total Fund: 6DT120		**400.00**	**802.00**	**0.00**	**260.11**	**0.00**	**260.11**	**541.89**	**95.92**	**95.92**	**0.00**	**0.00**
Total Org: PTSACS		**400.00**	**802.00**	**0.00**	**260.11**	**0.00**	**260.11**	**541.89**	**95.92**	**95.92**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSAFE - Safe Walk **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00	700.45	700.45
711100	Supplies-General	0.00	0.00	0.00	626.61	0.00	626.61	(626.61)	456.17	456.17	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.06	15.06	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.35	94.35
713000	Printing & Copying-General	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	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	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	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	750.00	750.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.50	378.00	0.00	378.00	(378.00)	126.00	126.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.50	220.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	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	0.00	9.58	9.58
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.00	247.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,000.00**	**1,000.00**	**31.50**	**1,022.61**	**0.00**	**1,022.61**	**(22.61)**	**1,567.73**	**1,567.73**	**1,051.38**	**1,051.38**
Total Fund: 6DT120		**1,000.00**	**1,000.00**	**31.50**	**1,022.61**	**0.00**	**1,022.61**	**(22.61)**	**1,567.73**	**1,567.73**	**1,051.38**	**1,051.38**
Total Org: PTSAFE		**1,000.00**	**1,000.00**	**31.50**	**1,022.61**	**0.00**	**1,022.61**	**(22.61)**	**1,567.73**	**1,567.73**	**1,051.38**	**1,051.38**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSAIL - Sailing Club **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: PTSAIL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSATC - Student Athletic Trainers Club **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	0.00	70.00	70.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.20	75.20
711100	Supplies-General	0.00	0.00	0.00	291.12	0.00	291.12	(291.12)	31.42	31.42	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.28	10.28	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	0.00	72.45	72.45
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	213.20	213.20	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	24.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**500.00**	**524.00**	**0.00**	**351.12**	**0.00**	**351.12**	**172.88**	**654.90**	**654.90**	**1,217.65**	**1,217.65**
Total Fund: 6DT120		**500.00**	**524.00**	**0.00**	**351.12**	**0.00**	**351.12**	**172.88**	**654.90**	**654.90**	**1,217.65**	**1,217.65**
Total Org: PTSATC		**500.00**	**524.00**	**0.00**	**351.12**	**0.00**	**351.12**	**172.88**	**654.90**	**654.90**	**1,217.65**	**1,217.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSCIE - Science Society **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	0.00	844.14	844.14
710400	Student or Non-Emp Travel	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	455.20	455.20	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.79	16.79
711100	Supplies-General	0.00	0.00	0.00	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	0.00	1.40	1.40
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.16	97.16
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**300.00**	**370.00**	**0.00**	**350.00**	**0.00**	**350.00**	**20.00**	**455.20**	**455.20**	**959.49**	**959.49**
Total Fund: 6DT120		**300.00**	**370.00**	**0.00**	**350.00**	**0.00**	**350.00**	**20.00**	**455.20**	**455.20**	**959.49**	**959.49**
Total Org: PTSCIE		**300.00**	**370.00**	**0.00**	**350.00**	**0.00**	**350.00**	**20.00**	**455.20**	**455.20**	**959.49**	**959.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSENA - Senate Operations **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,353.50	0.00	1,353.50	(1,353.50)	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	0.00	4,010.65	4,010.65
710400	Student or Non-Emp Travel	0.00	2,305.37	0.00	2,279.65	0.00	2,279.65	25.72	36.50	36.50	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	555.96	0.00	555.96	(555.96)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	560.00	0.00	560.00	(560.00)	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	0.00	612.97	612.97
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.96	31.96	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,873.00	1,873.00
711100	Supplies-General	0.00	0.00	1.70	1,668.89	0.00	1,668.89	(1,668.89)	794.99	794.99	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	23.92	0.00	23.92	(23.92)	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	0.00	299.34	299.34
713000	Printing & Copying-General	0.00	0.00	0.00	302.13	0.00	302.13	(302.13)	239.40	239.40	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	86.04	0.00	86.04	(86.04)	249.45	249.45	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.25	12.25
714000	Postage-General	0.00	0.00	0.00	2.59	0.00	2.59	(2.59)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,638.95	0.00	1,638.95	(1,638.95)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	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	0.00	360.00	360.00
718000	Telecom-General	0.00	0.00	0.00	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	378.00	0.00	378.00	(378.00)	378.00	378.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1.33	0.00	1.33	(1.33)	2.64	2.64	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	0.00	1,071.46	1,071.46
719000	Business Meals-Meetings-Non Travel	0.00	0.00	746.41	1,051.12	0.00	1,051.12	(1,051.12)	686.43	686.43	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	591.35	0.00	591.35	(591.35)	1,218.10	1,218.10	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	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	56.00	0.00	56.00	(56.00)	122.50	122.50	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	2,930.00	0.00	0.00	0.00	0.00	2,930.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,000.00**	**11,235.37**	**779.61**	**10,749.43**	**0.00**	**10,749.43**	**485.94**	**3,759.97**	**3,759.97**	**8,239.67**	**8,239.67**
Total Fund: 6DT120		**6,000.00**	**11,235.37**	**779.61**	**10,749.43**	**0.00**	**10,749.43**	**485.94**	**3,759.97**	**3,759.97**	**8,239.67**	**8,239.67**
Total Org: PTSENA		**6,000.00**	**11,235.37**	**779.61**	**10,749.43**	**0.00**	**10,749.43**	**485.94**	**3,759.97**	**3,759.97**	**8,239.67**	**8,239.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSKIP - Ski Package **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	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	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	0.00	17,000.00	17,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	17,000.00	0.00	17,000.00	(17,000.00)	16,000.00	16,000.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,000.00**	**17,000.00**	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**0.00**	**16,000.00**	**16,000.00**	**17,000.00**	**17,000.00**
Total Fund: 6DT120		**17,000.00**	**17,000.00**	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**0.00**	**16,000.00**	**16,000.00**	**17,000.00**	**17,000.00**
Total Org: PTSKIP		**17,000.00**	**17,000.00**	**0.00**	**17,000.00**	**0.00**	**17,000.00**	**0.00**	**16,000.00**	**16,000.00**	**17,000.00**	**17,000.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSNOW - Snowboarding Club **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	0.00	850.00	0.00	0.00	0.00	0.00	850.00	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	0.00	1,416.37	1,416.37
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.30	107.30
711100	Supplies-General	0.00	0.00	0.00	306.26	0.00	306.26	(306.26)	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	0.00	33.00	33.00
7180	Telecommunications	0.00	0.00	0.00	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	0.00	62.76	62.76
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	145.37	0.00	145.37	(145.37)	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	0.00	107.00	107.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	834.61	0.00	834.61	(834.61)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,350.00**	**0.00**	**1,286.24**	**0.00**	**1,286.24**	**63.76**	**0.00**	**0.00**	**1,726.43**	**1,726.43**
Total Fund: 6DT120		**0.00**	**1,350.00**	**0.00**	**1,286.24**	**0.00**	**1,286.24**	**63.76**	**0.00**	**0.00**	**1,726.43**	**1,726.43**
Total Org: PTSNOW		**0.00**	**1,350.00**	**0.00**	**1,286.24**	**0.00**	**1,286.24**	**63.76**	**0.00**	**0.00**	**1,726.43**	**1,726.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSPFL - Spring Fling **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.95	480.95
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	156.04	0.00	156.04	(156.04)	212.24	212.24	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	87.85	0.00	87.85	(87.85)	144.00	144.00	870.00	870.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**243.89**	**0.00**	**243.89**	**(243.89)**	**356.24**	**356.24**	**1,350.95**	**1,350.95**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	20.50	0.00	20.50	(20.50)	29.93	29.93	113.48	113.48
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**20.50**	**0.00**	**20.50**	**(20.50)**	**29.93**	**29.93**	**113.48**	**113.48**
Account Pool: 71 - Support												
71	Support	57,000.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	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	0.00	225.52	225.52
710400	Student or Non-Emp Travel	0.00	0.00	0.00	630.00	0.00	630.00	(630.00)	497.60	497.60	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	110.06	0.00	110.06	(110.06)	808.22	808.22	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454.70	2,454.70
711100	Supplies-General	0.00	0.00	0.00	312.76	0.00	312.76	(312.76)	4,121.04	4,121.04	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,814.61	1,814.61
713000	Printing & Copying-General	0.00	0.00	0.00	365.85	0.00	365.85	(365.85)	105.00	105.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	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	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	14.71	0.00	14.71	(14.71)	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	0.00	15,588.40	15,588.40
716100	Rentals & Leases-General	0.00	0.00	840.00	22,014.00	0.00	22,014.00	(22,014.00)	6,743.64	6,743.64	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,285.00	27,285.00
717200	Other Professional Services-General	0.00	0.00	0.00	12,425.00	0.00	12,425.00	(12,425.00)	17,012.00	17,012.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	25,500.00	0.00	25,500.00	(25,500.00)	23,500.00	23,500.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,552.22	5,552.22
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	175.48	0.00	175.48	(175.48)	3,263.54	3,263.54	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	0.00	0.00
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00	648.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	120.00	120.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	7,816.00	0.00	0.00	0.00	0.00	7,816.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**57,000.00**	**64,816.00**	**840.00**	**62,457.86**	**0.00**	**62,457.86**	**2,358.14**	**56,919.04**	**56,919.04**	**52,920.45**	**52,920.45**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**57,000.00**	**64,816.00**	**840.00**	**62,722.25**	**0.00**	**62,722.25**	**2,093.75**	**57,305.21**	**57,305.21**	**54,384.88**	**54,384.88**
Total Org: PTSPFL		**57,000.00**	**64,816.00**	**840.00**	**62,722.25**	**0.00**	**62,722.25**	**2,093.75**	**57,305.21**	**57,305.21**	**54,384.88**	**54,384.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTAL - Student Alumni Association **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35	6.35
7140	Postage	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.35**	**6.35**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.35**	**6.35**
Total Org: PTSTAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.35**	**6.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTDT - Student-Other Organizations **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DAPAT - Phi Alpha Theta												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	0.00	465.00	0.00	465.00	(465.00)	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**465.00**	**0.00**	**465.00**	**(465.00)**	**200.00**	**200.00**	**0.00**	**0.00**
Total Fund: 6DAPAT		**0.00**	**0.00**	**0.00**	**465.00**	**0.00**	**465.00**	**(465.00)**	**200.00**	**200.00**	**0.00**	**0.00**
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
713005	Printing & Copying-Campus	0.00	0.00	0.00	(68.24)	0.00	(68.24)	68.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(68.24)**	**0.00**	**(68.24)**	**68.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**(68.24)**	**0.00**	**(68.24)**	**68.24**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DTADP - Kappa Delta Pi												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.36	447.36
711100	Supplies-General	0.00	0.00	0.00	620.36	0.00	620.36	(620.36)	263.74	263.74	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.35	3.35
713000	Printing & Copying-General	0.00	0.00	0.00	4.10	0.00	4.10	(4.10)	18.00	18.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.22	6.22
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.00	798.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	711.75	0.00	711.75	(711.75)	1,594.95	1,594.95	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	0.00	775.00	775.00
719100	Membership Dues & Fees	0.00	0.00	0.00	560.00	0.00	560.00	(560.00)	1,190.00	1,190.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,896.21**	**0.00**	**1,896.21**	**(1,896.21)**	**3,066.69**	**3,066.69**	**2,029.93**	**2,029.93**
Total Fund: 6DTADP		**0.00**	**0.00**	**0.00**	**1,896.21**	**0.00**	**1,896.21**	**(1,896.21)**	**3,066.69**	**3,066.69**	**2,029.93**	**2,029.93**
Fund: 6DTAPT - Student Apts												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.51	33.51
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.64	586.64
711000	Purchasing Cards	0.00	0.00	117.35	7,132.69	0.00	7,132.69	(7,132.69)	6,137.56	6,137.56	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,007.37	6,007.37
711100	Supplies-General	0.00	0.00	494.24	863.52	0.00	863.52	(863.52)	998.14	998.14	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	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	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	0.00	2,267.14	2,267.14
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,743.95	0.00	2,743.95	(2,743.95)	1,295.00	1,295.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.75	184.75
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.53	42.53	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	49.99	0.00	49.99	(49.99)	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	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	0.00	941.14	941.14
719000	Business Meals-Meetings-Non Travel	0.00	0.00	6.30	778.98	0.00	778.98	(778.98)	378.03	378.03	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	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	250.00	250.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTDT - Student-Other Organizations **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTAPT - Student Apts												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**617.89**	**11,569.13**	**0.00**	**11,569.13**	**(11,569.13)**	**9,851.26**	**9,851.26**	**10,020.55**	**10,020.55**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	376.00	376.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**376.00**	**376.00**
Total Fund: 6DTAPT		**0.00**	**0.00**	**617.89**	**11,569.13**	**0.00**	**11,569.13**	**(11,569.13)**	**9,851.26**	**9,851.26**	**10,396.55**	**10,396.55**
Fund: 6DTBEL - Belknap												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.94	413.94
710400	Student or Non-Emp Travel	0.00	0.00	0.00	171.00	0.00	171.00	(171.00)	202.50	202.50	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.81	580.81
711000	Purchasing Cards	0.00	0.00	24.14	1,517.66	0.00	1,517.66	(1,517.66)	2,143.14	2,143.14	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,651.44	2,651.44
711100	Supplies-General	0.00	0.00	0.00	571.82	0.00	571.82	(571.82)	800.71	800.71	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.75	95.75	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.35	170.35	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.53	86.53
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.96	364.96
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.96	6.96
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
717200	Other Professional Services-General	0.00	0.00	0.00	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	0.00	0.00	1,130.21	1,130.21
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	655.97	0.00	655.97	(655.97)	953.80	953.80	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.96	195.96	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**24.14**	**2,916.45**	**0.00**	**2,916.45**	**(2,916.45)**	**4,712.21**	**4,712.21**	**5,414.85**	**5,414.85**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**40.00**	**0.00**	**40.00**	**(40.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTBEL		**0.00**	**0.00**	**24.14**	**2,956.45**	**0.00**	**2,956.45**	**(2,956.45)**	**4,712.21**	**4,712.21**	**5,414.85**	**5,414.85**
Fund: 6DTBLA - Blair Hall												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	66.50	0.00	66.50	(66.50)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	30.00	30.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
711000	Purchasing Cards	0.00	0.00	0.00	3,758.93	0.00	3,758.93	(3,758.93)	3,865.35	3,865.35	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.64	1,745.64
711100	Supplies-General	0.00	0.00	0.00	507.73	0.00	507.73	(507.73)	1,498.90	1,498.90	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTDT - Student-Other Organizations **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTBLA - Blair Hall												
Account Pool: 71 - Support												
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.35	38.35	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.99	540.99	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
713000	Printing & Copying-General	0.00	0.00	0.00	25.55	0.00	25.55	(25.55)	69.14	69.14	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.86	142.86
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074.11	1,074.11
719000	Business Meals-Meetings-Non Travel	0.00	0.00	11.56	882.85	0.00	882.85	(882.85)	844.42	844.42	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	153.67	153.67	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**11.56**	**5,611.56**	**0.00**	**5,611.56**	**(5,611.56)**	**7,040.82**	**7,040.82**	**3,378.61**	**3,378.61**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTBLA		**0.00**	**0.00**	**11.56**	**5,611.56**	**0.00**	**5,611.56**	**(5,611.56)**	**7,040.82**	**7,040.82**	**3,378.61**	**3,378.61**
Fund: 6DTCAN - Canadian Studies												
Account Pool: 71 - Support												
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.90	572.90
710200	Foreign Travel	0.00	0.00	0.00	579.00	0.00	579.00	(579.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	52.93	0.00	52.93	(52.93)	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	0.00	298.38	298.38
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2.57	0.00	2.57	(2.57)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	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	0.00	54.55	54.55
711100	Supplies-General	0.00	0.00	0.00	1,009.96	0.00	1,009.96	(1,009.96)	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	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	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	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	0.00	6.83	6.83
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,544.46**	**0.00**	**2,544.46**	**(2,544.46)**	**0.00**	**0.00**	**932.66**	**932.66**
Total Fund: 6DTCAN		**0.00**	**0.00**	**0.00**	**2,544.46**	**0.00**	**2,544.46**	**(2,544.46)**	**0.00**	**0.00**	**932.66**	**932.66**
Fund: 6DTCDV - Commission on Diversity												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197.15	1,197.15	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.16	806.16	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
711100	Supplies-General	0.00	0.00	233.50	233.50	0.00	233.50	(233.50)	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	0.00	341.64	341.64
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	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	0.00	103.75	103.75
Subtotal Account Pool: 71		**0.00**	**0.00**	**233.50**	**233.50**	**0.00**	**233.50**	**(233.50)**	**2,003.31**	**2,003.31**	**595.39**	**595.39**

Org: PTSTDT - Student-Other Organizations **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTCDV - Commission on Diversity												
Account Pool: 71 - Support												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**
Total Fund: 6DTCDV		**0.00**	**0.00**	**233.50**	**733.50**	**0.00**	**733.50**	**(733.50)**	**2,003.31**	**2,003.31**	**795.39**	**795.39**
Fund: 6DTCPP - Charitable Program Planning												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.00	1,297.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.78	52.78
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,349.78**	**1,349.78**
Total Fund: 6DTCPP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,349.78**	**1,349.78**
Fund: 6DTCSH - Costume Shop												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.14	16.14
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.14**	**26.14**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTCSH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**26.14**	**26.14**
Fund: 6DTCWK - Cancer Walk												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,312.39	0.00	1,312.39	(1,312.39)	1,728.26	1,728.26	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,505.75	0.00	1,505.75	(1,505.75)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	9,500.00	0.00	9,500.00	(9,500.00)	10,500.00	10,500.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**12,318.14**	**0.00**	**12,318.14**	**(12,318.14)**	**12,228.26**	**12,228.26**	**0.00**	**0.00**
Total Fund: 6DTCWK		**0.00**	**0.00**	**0.00**	**12,318.14**	**0.00**	**12,318.14**	**(12,318.14)**	**12,228.26**	**12,228.26**	**0.00**	**0.00**
Fund: 6DTFAC - Frost Academic Commons												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTDT - Student-Other Organizations **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTFAC - Frost Academic Commons												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	37.99	0.00	37.99	(37.99)	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	0.00	1,874.24	1,874.24
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,606.00	0.00	1,606.00	(1,606.00)	1,653.76	1,653.76	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,643.99**	**0.00**	**1,643.99**	**(1,643.99)**	**1,653.76**	**1,653.76**	**1,874.24**	**1,874.24**
Total Fund: 6DTFAC		**0.00**	**0.00**	**0.00**	**1,643.99**	**0.00**	**1,643.99**	**(1,643.99)**	**1,653.76**	**1,653.76**	**1,874.24**	**1,874.24**
Fund: 6DTGAZ - Gamma Zeta												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00	499.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.00**	**499.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.92	41.92
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41.92**	**41.92**
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00	299.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(463.37)	(463.37)
711100	Supplies-General	0.00	0.00	0.00	142.20	0.00	142.20	(142.20)	280.17	280.17	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.27	469.27
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.54	91.54	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00
717200	Other Professional Services-General	0.00	0.00	0.00	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	0.00	0.00	331.83	331.83
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	100.25	0.00	100.25	(100.25)	408.35	408.35	0.00	0.00
71B0	Items for Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	147.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	85.99	0.00	85.99	(85.99)	191.31	191.31	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**328.44**	**0.00**	**328.44**	**(328.44)**	**1,567.37**	**1,567.37**	**595.73**	**595.73**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	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	0.00	250.00	250.00	0.00	0.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**1,100.00**	**0.00**	**1,100.00**	**(1,100.00)**	**300.00**	**300.00**	**0.00**	**0.00**
Total Fund: 6DTGAZ		**0.00**	**0.00**	**0.00**	**1,428.44**	**0.00**	**1,428.44**	**(1,428.44)**	**2,367.37**	**2,367.37**	**1,136.65**	**1,136.65**

Org: PTSTDT - Student-Other Organizations **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTGRA - Grafton Hall												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356.42	356.42
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.25	154.25
710400	Student or Non-Emp Travel	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	147.00	147.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.92	990.92
711000	Purchasing Cards	0.00	0.00	172.83	1,937.93	0.00	1,937.93	(1,937.93)	1,493.07	1,493.07	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,482.53	3,482.53
711100	Supplies-General	0.00	0.00	0.00	203.47	0.00	203.47	(203.47)	1,613.85	1,613.85	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.08	71.08	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.38	122.38	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.05	163.05
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.56	962.56
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	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	0.00	170.00	170.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.76	194.76	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,301.44	1,301.44
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,257.90	0.00	1,257.90	(1,257.90)	1,129.09	1,129.09	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	0.00	15.00	15.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**172.83**	**3,439.30**	**0.00**	**3,439.30**	**(3,439.30)**	**4,871.23**	**4,871.23**	**7,596.17**	**7,596.17**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTGRA		**0.00**	**0.00**	**172.83**	**3,439.30**	**0.00**	**3,439.30**	**(3,439.30)**	**4,871.23**	**4,871.23**	**7,596.17**	**7,596.17**
Fund: 6DTLMR - Lake Managua Restoration Proj												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTLMR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6DTMLH - Mary Lyon Hall												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.54	370.54
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.50	65.50	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.85	753.85
711000	Purchasing Cards	0.00	0.00	0.00	2,044.91	0.00	2,044.91	(2,044.91)	3,106.61	3,106.61	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,736.90	5,736.90
711100	Supplies-General	0.00	0.00	0.00	63.88	0.00	63.88	(63.88)	1,069.00	1,069.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.04	230.04	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	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	0.00	1,166.55	1,166.55
719000	Business Meals-Meetings-Non Travel	0.00	0.00	39.86	547.04	0.00	547.04	(547.04)	919.15	919.15	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	112.15	112.15	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTDT - Student-Other Organizations **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTMLH - Mary Lyon Hall												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**39.86**	**2,935.83**	**0.00**	**2,935.83**	**(2,935.83)**	**5,591.45**	**5,591.45**	**8,027.84**	**8,027.84**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00**	**0.00**
Total Fund: 6DTMLH		**0.00**	**0.00**	**39.86**	**2,935.83**	**0.00**	**2,935.83**	**(2,935.83)**	**5,791.45**	**5,791.45**	**8,027.84**	**8,027.84**
Fund: 6DTNRH - Nat'L Residence Hall Honorary												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	0.00	0.52	0.52
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.69	145.69
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.05	307.05
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**453.26**	**453.26**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTNRH		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**453.26**	**453.26**
Fund: 6DTPCH - Psi Chi												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	132.81	0.00	132.81	(132.81)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	35.03	0.00	35.03	(35.03)	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	0.00	535.00	535.00
719100	Membership Dues & Fees	0.00	0.00	0.00	710.00	0.00	710.00	(710.00)	709.00	709.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**877.84**	**0.00**	**877.84**	**(877.84)**	**709.00**	**709.00**	**535.00**	**535.00**
Total Fund: 6DTPCH		**0.00**	**0.00**	**0.00**	**877.84**	**0.00**	**877.84**	**(877.84)**	**709.00**	**709.00**	**535.00**	**535.00**
Fund: 6DTPEM - Pemi Dorm												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.50	164.50	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	0.00	20.00	20.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.39	457.39	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341.58	1,341.58
711000	Purchasing Cards	0.00	0.00	0.00	1,812.73	0.00	1,812.73	(1,812.73)	2,834.38	2,834.38	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,148.81	3,148.81
711100	Supplies-General	0.00	0.00	0.00	183.59	0.00	183.59	(183.59)	739.70	739.70	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.90	56.90
713000	Printing & Copying-General	0.00	0.00	13.20	32.40	0.00	32.40	(32.40)	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	12.00	12.00	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.27	305.27

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTDT - Student-Other Organizations **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTPEM - Pemi Dorm												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987.54	1,987.54
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	922.52	0.00	922.52	(922.52)	908.18	908.18	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	144.93	144.93	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**13.20**	**3,077.24**	**0.00**	**3,077.24**	**(3,077.24)**	**5,261.08**	**5,261.08**	**6,860.10**	**6,860.10**
Total Fund: 6DTPEM		**0.00**	**0.00**	**13.20**	**3,077.24**	**0.00**	**3,077.24**	**(3,077.24)**	**5,261.08**	**5,261.08**	**6,860.10**	**6,860.10**
Fund: 6DTPKP - Phi Kappa Phi												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**336.00**	**336.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.00	212.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.80	7.80
713005	Printing & Copying-Campus	0.00	0.00	0.00	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	0.00	96.40	96.40
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.36	46.36	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	0.00	1,206.25	1,206.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.50	937.50	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	0.00	1,425.00	1,425.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	1,980.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,395.86**	**3,395.86**	**2,935.45**	**2,935.45**
Total Fund: 6DTPKP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,731.86**	**3,731.86**	**2,935.45**	**2,935.45**
Fund: 6DTPSG - Psi Sigma Iota												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
7191	Membership Dues and Fees	0.00	0.00	0.00	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	230.00	0.00	230.00	(230.00)	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**230.00**	**(230.00)**	**150.00**	**150.00**	**220.00**	**220.00**
Total Fund: 6DTPSG		**0.00**	**0.00**	**0.00**	**230.00**	**0.00**	**230.00**	**(230.00)**	**150.00**	**150.00**	**220.00**	**220.00**
Fund: 6DTRHA - Resident Housing Association												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTDT - Student-Other Organizations **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTRHA - Resident Housing Association												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	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	0.00	1,467.28	1,467.28
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.88	126.88
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.66
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.67	271.67
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.46	477.46
7191	Membership Dues and Fees	0.00	0.00	0.00	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	0.00	4,634.52	4,634.52
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,978.47**	**6,978.47**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,721.48	4,721.48
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,721.48**	**4,721.48**
Total Fund: 6DTRHA		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,699.95**	**11,699.95**
Fund: 6DTRHL - Hall Dorm												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.53	463.53
711100	Supplies-General	0.00	0.00	0.00	1,322.28	0.00	1,322.28	(1,322.28)	1,291.76	1,291.76	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.78	402.78	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788.03	788.03	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	0.00	273.02	273.02
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	167.45	0.00	167.45	(167.45)	1,220.62	1,220.62	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.95	79.95	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,489.73**	**0.00**	**1,489.73**	**(1,489.73)**	**3,783.14**	**3,783.14**	**736.55**	**736.55**
Total Fund: 6DTRHL		**0.00**	**0.00**	**0.00**	**1,489.73**	**0.00**	**1,489.73**	**(1,489.73)**	**3,783.14**	**3,783.14**	**736.55**	**736.55**
Fund: 6DTSCD - Society Scholarly Dialogue												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	1,066.00	1,066.00	225.00	225.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	526.00	0.00	526.00	(526.00)	225.00	225.00	525.00	525.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	217.43	0.00	217.43	(217.43)	151.90	151.90	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	254.84	0.00	254.84	(254.84)	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	0.00	295.07	295.07
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,148.27**	**0.00**	**1,148.27**	**(1,148.27)**	**1,442.90**	**1,442.90**	**1,045.07**	**1,045.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTDT - Student-Other Organizations **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTSCD - Society Scholarly Dialogue												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	96.44	0.00	96.44	(96.44)	121.20	121.20	87.79	87.79
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**96.44**	**0.00**	**96.44**	**(96.44)**	**121.20**	**121.20**	**87.79**	**87.79**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	18.25	0.00	18.25	(18.25)	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	0.00	298.29	298.29
713005	Printing & Copying-Campus	0.00	0.00	0.00	281.17	0.00	281.17	(281.17)	139.19	139.19	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.93	144.93
714000	Postage-General	0.00	0.00	0.00	88.06	0.00	88.06	(88.06)	118.66	118.66	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	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	0.00	225.00	225.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	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	0.00	1,034.52	1,034.52
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,244.25	0.00	1,244.25	(1,244.25)	1,309.09	1,309.09	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,981.73**	**0.00**	**1,981.73**	**(1,981.73)**	**1,716.94**	**1,716.94**	**1,702.74**	**1,702.74**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.00**	**40.00**
Total Fund: 6DTSCD		**0.00**	**0.00**	**0.00**	**3,226.44**	**0.00**	**3,226.44**	**(3,226.44)**	**3,281.04**	**3,281.04**	**2,875.60**	**2,875.60**
Fund: 6DTSMT - Smith Dorm												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.68	284.68
710400	Student or Non-Emp Travel	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	271.26	271.26	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.80	209.80
711000	Purchasing Cards	0.00	0.00	0.00	1,653.84	0.00	1,653.84	(1,653.84)	2,386.31	2,386.31	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,901.07	2,901.07
711100	Supplies-General	0.00	0.00	12.96	814.76	0.00	814.76	(814.76)	1,075.58	1,075.58	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.65	154.65
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.50	97.50	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.41	673.41
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.31	4.31
717200	Other Professional Services-General	0.00	0.00	0.00	1,575.00	0.00	1,575.00	(1,575.00)	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	0.00	969.75	969.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,062.67	0.00	1,062.67	(1,062.67)	1,469.10	1,469.10	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.98	72.98	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**12.96**	**5,176.27**	**0.00**	**5,176.27**	**(5,176.27)**	**5,452.73**	**5,452.73**	**5,197.67**	**5,197.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTDT - Student-Other Organizations **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DTSMT - Smith Dorm												
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DTSMT		**0.00**	**0.00**	**12.96**	**5,176.27**	**0.00**	**5,176.27**	**(5,176.27)**	**5,452.73**	**5,452.73**	**5,197.67**	**5,197.67**
Fund: 6DTWOM - Comm on the Stat of Women												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	30.60	0.00	30.60	(30.60)	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	0.00	121.28	121.28
711100	Supplies-General	0.00	0.00	0.00	46.18	0.00	46.18	(46.18)	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	66.26	66.26	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00	122.00
717200	Other Professional Services-General	0.00	0.00	0.00	3.00	0.00	3.00	(3.00)	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	0.00	70.00	70.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	111.00	0.00	111.00	(111.00)	149.35	149.35	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	212.00	0.00	212.00	(212.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	33.00	0.00	33.00	(33.00)	9.00	9.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**435.78**	**0.00**	**435.78**	**(435.78)**	**224.61**	**224.61**	**313.28**	**313.28**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**150.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Total Fund: 6DTWOM		**0.00**	**0.00**	**0.00**	**585.78**	**0.00**	**585.78**	**(585.78)**	**224.61**	**224.61**	**563.28**	**563.28**
Total Org: PTSTDT		**0.00**	**0.00**	**1,125.94**	**62,137.07**	**0.00**	**62,137.07**	**(62,137.07)**	**76,379.82**	**76,379.82**	**75,035.67**	**75,035.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSTOP - Aware **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.31	277.31
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
7172	Other Professional Services	0.00	0.00	0.00	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	0.00	35.00	35.00
71B0	Items for Resale	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**337.31**	**337.31**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**337.31**	**337.31**
Total Org: PTSTOP		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**337.31**	**337.31**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTSWC1 - Social Work Club **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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	0.00	26.50	26.50
7111	Supplies	0.00	0.00	0.00	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	166.88	0.00	166.88	(166.88)	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	0.00	5.76	5.76
713005	Printing & Copying-Campus	0.00	0.00	0.00	2.20	0.00	2.20	(2.20)	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	0.00	92.43	92.43
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.66	64.66
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	51.12	0.00	51.12	(51.12)	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	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	43.00	0.00	0.00	0.00	0.00	43.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**300.00**	**343.00**	**0.00**	**320.20**	**0.00**	**320.20**	**22.80**	**0.00**	**0.00**	**189.35**	**189.35**
Total Fund: 6DT120		**300.00**	**343.00**	**0.00**	**320.20**	**0.00**	**320.20**	**22.80**	**0.00**	**0.00**	**189.35**	**189.35**
Total Org: PTSWC1		**300.00**	**343.00**	**0.00**	**320.20**	**0.00**	**320.20**	**22.80**	**0.00**	**0.00**	**189.35**	**189.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTTGFU - Teaching Games for Fun and Und **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	55.00	55.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	6,111.00	6,111.00	0.00	6,111.00	(6,111.00)	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	275.00	275.00	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	0.00	2,657.46	2,657.46
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,353.25	3,353.25	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,270.82	3,270.82	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.72	244.72
711100	Supplies-General	0.00	0.00	0.00	149.58	0.00	149.58	(149.58)	264.86	264.86	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.32	135.32	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.71	18.71	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.98	2.98
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.44	32.44	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	0.00	124.80	124.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.78	240.78	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	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	0.00	895.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**55.00**	**950.00**	**6,111.00**	**6,260.58**	**0.00**	**6,260.58**	**(5,310.58)**	**7,639.18**	**7,639.18**	**3,029.96**	**3,029.96**
Total Fund: 6DT120		**55.00**	**950.00**	**6,111.00**	**6,260.58**	**0.00**	**6,260.58**	**(5,310.58)**	**7,639.18**	**7,639.18**	**3,029.96**	**3,029.96**
Total Org: PTTGFU		**55.00**	**950.00**	**6,111.00**	**6,260.58**	**0.00**	**6,260.58**	**(5,310.58)**	**7,639.18**	**7,639.18**	**3,029.96**	**3,029.96**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTTHEA - PSC Theatre **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	8,411.00	8,411.00	0.00	0.00	0.00	0.00	8,411.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	(8,411.00)	0.00	0.00	0.00	0.00	(8,411.00)	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,411.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,822.00	22,822.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,822.00**	**22,822.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	8,411.00	0.00	8,411.00	0.00	8,411.00	0.00	13,222.00	13,222.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**8,411.00**	**0.00**	**8,411.00**	**0.00**	**8,411.00**	**0.00**	**13,222.00**	**13,222.00**	**0.00**	**0.00**
Total Fund: 6DT120		**8,411.00**	**8,411.00**	**0.00**	**8,411.00**	**0.00**	**8,411.00**	**0.00**	**13,222.00**	**13,222.00**	**22,822.00**	**22,822.00**
Total Org: PTTHEA		**8,411.00**	**8,411.00**	**0.00**	**8,411.00**	**0.00**	**8,411.00**	**0.00**	**13,222.00**	**13,222.00**	**22,822.00**	**22,822.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTVOLN - PSC Volunteers **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 71 - Support												
71	Support	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	428.18	0.00	428.18	(428.18)	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	105.00	105.00	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	0.00	3,000.00	3,000.00
710400	Student or Non-Emp Travel	0.00	5,000.00	0.00	3,988.15	0.00	3,988.15	1,011.85	124.47	124.47	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	66.99	0.00	66.99	(66.99)	775.00	775.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.88	180.88
711100	Supplies-General	0.00	0.00	0.00	135.43	0.00	135.43	(135.43)	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	0.00	97.00	97.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	221.25	0.00	221.25	(221.25)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	538.00	0.00	437.56	0.00	437.56	100.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,500.00**	**7,038.00**	**0.00**	**5,317.56**	**0.00**	**5,317.56**	**1,720.44**	**1,004.47**	**1,004.47**	**3,277.88**	**3,277.88**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,416.00	3,416.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,416.00**	**3,416.00**	**0.00**	**0.00**
Total Fund: 6DT120		**1,500.00**	**7,038.00**	**0.00**	**5,317.56**	**0.00**	**5,317.56**	**1,720.44**	**4,420.47**	**4,420.47**	**3,277.88**	**3,277.88**
Total Org: PTVOLN		**1,500.00**	**7,038.00**	**0.00**	**5,317.56**	**0.00**	**5,317.56**	**1,720.44**	**4,420.47**	**4,420.47**	**3,277.88**	**3,277.88**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTVOLY - Men's Volleyball Club **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**600.00**	**0.00**	**600.00**	**(600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	50.40	0.00	50.40	(50.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**50.40**	**0.00**	**50.40**	**(50.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	8,124.00	8,824.00	0.00	0.00	0.00	0.00	8,824.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	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	0.00	4,604.95	4,604.95
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,688.02	0.00	1,688.02	(1,688.02)	2,880.63	2,880.63	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	3,030.28	0.00	3,030.28	(3,030.28)	2,266.73	2,266.73	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	59.45	0.00	59.45	(59.45)	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	0.00	1,644.85	1,644.85
711100	Supplies-General	0.00	0.00	0.00	524.70	0.00	524.70	(524.70)	496.55	496.55	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	541.20	0.00	541.20	(541.20)	780.00	780.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.25	12.25
715000	Non-Cap Equip-General	0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	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	0.00	435.00	435.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.04	43.04
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.00	1,570.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,935.00	0.00	1,935.00	(1,935.00)	1,640.00	1,640.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	51.00	0.00	51.00	(51.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,124.00**	**8,824.00**	**0.00**	**8,206.65**	**0.00**	**8,206.65**	**617.35**	**8,063.91**	**8,063.91**	**8,310.09**	**8,310.09**
Total Fund: 6DT120		**8,124.00**	**8,824.00**	**0.00**	**8,857.05**	**0.00**	**8,857.05**	**(33.05)**	**8,063.91**	**8,063.91**	**8,310.09**	**8,310.09**
Total Org: PTVOLY		**8,124.00**	**8,824.00**	**0.00**	**8,857.05**	**0.00**	**8,857.05**	**(33.05)**	**8,063.91**	**8,063.91**	**8,310.09**	**8,310.09**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTWLSC - World Language Society **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**100.00**	**100.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	8.40	0.00	8.40	(8.40)	8.40	8.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**8.40**	**0.00**	**8.40**	**(8.40)**	**8.40**	**8.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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	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	1,494.53	1,494.53	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	44.66	0.00	44.66	(44.66)	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	0.00	152.35	152.35
711100	Supplies-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	(100.00)	(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	0.00	26.50	26.50
716100	Rentals & Leases-General	0.00	0.00	0.00	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	0.00	1,864.00	1,864.00
717200	Other Professional Services-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	625.00	625.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	550.00	550.00	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	0.00	544.59	544.59
7191	Membership Dues and Fees	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,000.00**	**2,000.00**	**0.00**	**1,394.66**	**0.00**	**1,394.66**	**605.34**	**2,569.53**	**2,569.53**	**2,587.44**	**2,587.44**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6DT120		**2,000.00**	**2,000.00**	**0.00**	**1,503.06**	**0.00**	**1,503.06**	**496.94**	**2,677.93**	**2,677.93**	**2,587.44**	**2,587.44**
Total Org: PTWLSC		**2,000.00**	**2,000.00**	**0.00**	**1,503.06**	**0.00**	**1,503.06**	**496.94**	**2,677.93**	**2,677.93**	**2,587.44**	**2,587.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTWPCR - WPCR AM & FM **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	1,100.00	1,100.00	800.00	800.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**100.00**	**0.00**	**100.00**	**(100.00)**	**1,100.00**	**1,100.00**	**800.00**	**800.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	8.40	0.00	8.40	(8.40)	92.40	92.40	67.20	67.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**8.40**	**0.00**	**8.40**	**(8.40)**	**92.40**	**92.40**	**67.20**	**67.20**
Account Pool: 71 - Support												
71	Support	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	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	0.00	104.02	104.02
710400	Student or Non-Emp Travel	0.00	0.00	75.55	161.79	0.00	161.79	(161.79)	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	0.00	941.47	941.47
711100	Supplies-General	0.00	0.00	0.00	812.19	0.00	812.19	(812.19)	4,999.40	4,999.40	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.95	17.95	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.67	144.67
713000	Printing & Copying-General	0.00	0.00	0.00	12.76	0.00	12.76	(12.76)	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	108.84	108.84	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.27	29.27
714000	Postage-General	0.00	0.00	0.00	1.75	0.00	1.75	(1.75)	43.04	43.04	0.00	0.00
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,367.50	5,367.50
715000	Non-Cap Equip-General	0.00	0.00	600.55	5,554.22	0.00	5,554.22	(5,554.22)	11,466.59	11,466.59	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	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	0.00	1,350.00	1,350.00
717200	Other Professional Services-General	0.00	0.00	440.00	6,521.16	0.00	6,521.16	(6,521.16)	650.00	650.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	500.00	500.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,464.96	3,464.96	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848.32	1,848.32
718000	Telecom-General	0.00	0.00	0.00	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	1,890.00	0.00	1,890.00	(1,890.00)	1,513.02	1,513.02	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.49	261.12	0.00	261.12	(261.12)	1,287.83	1,287.83	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	0.00	205.02	205.02
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	164.91	0.00	164.91	(164.91)	19.46	19.46	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	0.00	2,088.30	2,088.30
719100	Membership Dues & Fees	0.00	0.00	0.00	2,332.51	0.00	2,332.51	(2,332.51)	340.51	340.51	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	1,149.74	0.00	1,149.74	(1,149.74)	984.19	984.19	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	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	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	40.00	0.00	0.00	0.00	0.00	40.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		**22,000.00**	**22,040.00**	**1,278.09**	**20,532.15**	**0.00**	**20,532.15**	**1,507.85**	**25,495.79**	**25,495.79**	**12,078.57**	**12,078.57**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,952.88	3,952.88
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,952.88**	**3,952.88**
Total Fund: 6DT120		**22,000.00**	**22,040.00**	**1,278.09**	**20,640.55**	**0.00**	**20,640.55**	**1,399.45**	**26,688.19**	**26,688.19**	**16,898.65**	**16,898.65**
Total Org: PTWPCR		**22,000.00**	**22,040.00**	**1,278.09**	**20,640.55**	**0.00**	**20,640.55**	**1,399.45**	**26,688.19**	**26,688.19**	**16,898.65**	**16,898.65**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Student Accounting

Org: PTYRBK - Yearbook **Org Mgr: Pignataro, Lawrence C**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 6DT120 - PSC Student Activites Accounting												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,509.60	0.00	2,509.60	(2,509.60)	2,500.00	2,500.00	2,000.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**2,509.60**	**0.00**	**2,509.60**	**(2,509.60)**	**2,500.00**	**2,500.00**	**2,000.00**	**2,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	210.79	0.00	210.79	(210.79)	209.98	209.98	168.03	168.03
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**210.79**	**0.00**	**210.79**	**(210.79)**	**209.98**	**209.98**	**168.03**	**168.03**
Account Pool: 71 - Support												
71	Support	35,174.00	35,174.00	0.00	0.00	0.00	0.00	35,174.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	443.52	443.52	0.00	443.52	(443.52)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	64.80	315.60	0.00	315.60	(315.60)	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	0.00	230.80	230.80
711100	Supplies-General	0.00	0.00	211.85	2,529.71	0.00	2,529.71	(2,529.71)	447.64	447.64	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	53.65	0.00	53.65	(53.65)	1,514.17	1,514.17	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,930.60	26,930.60
713000	Printing & Copying-General	0.00	0.00	0.00	28,584.36	0.00	28,584.36	(28,584.36)	45,332.89	45,332.89	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	5.64	0.00	5.64	(5.64)	13.96	13.96	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.56	171.56
714000	Postage-General	0.00	0.00	68.64	556.97	0.00	556.97	(556.97)	239.56	239.56	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,734.00	0.00	1,734.00	(1,734.00)	22.00	22.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
717200	Other Professional Services-General	0.00	0.00	0.00	102.00	0.00	102.00	(102.00)	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	0.00	19.95	19.95
718000	Telecom-General	0.00	0.00	0.00	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	38.51	0.00	38.51	(38.51)	84.28	84.28	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	5.00	177.44	0.00	177.44	(177.44)	293.23	293.23	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.50	247.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	222.00	0.00	222.00	(222.00)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	16,650.00	0.00	0.00	0.00	0.00	16,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**35,174.00**	**51,824.00**	**794.84**	**34,763.40**	**0.00**	**34,763.40**	**17,060.60**	**47,947.73**	**47,947.73**	**27,700.41**	**27,700.41**
Total Fund: 6DT120		**35,174.00**	**51,824.00**	**794.84**	**37,483.79**	**0.00**	**37,483.79**	**14,340.21**	**50,657.71**	**50,657.71**	**29,868.44**	**29,868.44**
Total Org: PTYRBK		**35,174.00**	**51,824.00**	**794.84**	**37,483.79**	**0.00**	**37,483.79**	**14,340.21**	**50,657.71**	**50,657.71**	**29,868.44**	**29,868.44**
Total Org Lvl 3: PTTXXX		**1,055,896.00**	**1,315,932.48**	**30,741.70**	**1,400,086.21**	**3,041.99**	**1,403,128.20**	**(87,195.72)**	**1,249,027.29**	**1,256,023.40**	**1,135,995.70**	**1,135,995.70**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGADM - Graduate School Administration **Org Mgr: Richards, Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147202 - NSF Fellowship M White												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	0.00	0.00	0.00	16,125.00	0.00	16,125.00	(16,125.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	1,793.00	5,375.00	0.00	5,375.00	(5,375.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,793.00**	**21,500.00**	**0.00**	**21,500.00**	**(21,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	147.03	440.75	0.00	440.75	(440.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**147.03**	**440.75**	**0.00**	**440.75**	**(440.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	4,956.28	0.00	4,956.28	(4,956.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,956.28**	**0.00**	**4,956.28**	**(4,956.28)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
722200	Participant Support	0.00	21,500.00	0.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**32,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147202		**0.00**	**32,000.00**	**1,940.03**	**26,897.03**	**0.00**	**26,897.03**	**5,102.97**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA005 - NEBHE Dissertation Scholar												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,333.27	18,333.27
722205	Participant Sup-Stipends	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	3,666.70	3,666.70	0.00	0.00
Subtotal Account Pool: 72		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**3,666.70**	**3,666.70**	**18,333.27**	**18,333.27**
Total Fund: 1DA005		**17,000.00**	**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**3,666.70**	**3,666.70**	**18,333.27**	**18,333.27**
Fund: 1DA006 - NSF Cost of Educ Distribution												
Account Pool: 71 - Support												
71	Support	0.00	5,591.04	0.00	0.00	0.00	0.00	5,591.04	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,823.59	0.00	1,823.59	(1,823.59)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	139.61	0.00	139.61	(139.61)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	178.41	0.00	178.41	(178.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,591.04**	**0.00**	**2,141.61**	**0.00**	**2,141.61**	**3,449.43**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(475.10)	0.00	(475.10)	475.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(475.10)**	**0.00**	**(475.10)**	**475.10**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA006		**0.00**	**5,591.04**	**0.00**	**1,666.51**	**0.00**	**1,666.51**	**3,924.53**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA007 - College Teaching Program												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	3,613.00	5,211.00	0.00	5,211.00	(5,211.00)	2,790.00	2,790.00	1,160.00	1,160.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,613.00**	**5,211.00**	**0.00**	**5,211.00**	**(5,211.00)**	**2,790.00**	**2,790.00**	**1,160.00**	**1,160.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGADM - Graduate School Administration **Org Mgr: Richards, Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA007 - College Teaching Program												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	303.49	437.72	0.00	437.72	(437.72)	234.36	234.36	97.45	97.45
Subtotal Account Pool: 65		**0.00**	**0.00**	**303.49**	**437.72**	**0.00**	**437.72**	**(437.72)**	**234.36**	**234.36**	**97.45**	**97.45**
Account Pool: 71 - Support												
71	Support	0.00	74,001.62	0.00	0.00	0.00	0.00	74,001.62	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	518.74	518.74	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.30	891.30	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321.20	1,321.20
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.90	1,295.90	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835.56	1,835.56
713000	Printing & Copying-General	0.00	0.00	0.00	1,613.41	0.00	1,613.41	(1,613.41)	3,283.47	3,283.47	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,241.46	1,241.46
714000	Postage-General	0.00	0.00	3.60	349.89	0.00	349.89	(349.89)	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	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	100.00	100.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00	890.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**74,001.62**	**3.60**	**1,963.30**	**0.00**	**1,963.30**	**72,038.32**	**7,804.41**	**7,804.41**	**4,398.22**	**4,398.22**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,730.00	5,730.00
722300	Other Financial Aid	0.00	0.00	0.00	2,641.00	0.00	2,641.00	(2,641.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,641.00**	**0.00**	**2,641.00**	**(2,641.00)**	**0.00**	**0.00**	**5,730.00**	**5,730.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA007		**0.00**	**74,001.62**	**3,920.09**	**10,253.02**	**0.00**	**10,253.02**	**63,748.60**	**10,828.77**	**10,828.77**	**11,385.67**	**11,385.67**
Fund: 1DA030 - McNair Matching Funds												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,900.00)	(1,900.00)	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,900.00)**	**(1,900.00)**	**0.00**	**0.00**
Total Fund: 1DA030		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,900.00)**	**(1,900.00)**	**0.00**	**0.00**
Fund: 1DA420 - Elliot - Fac Fellow Grad School												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	18,248.18	0.00	18,248.18	(18,248.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**25,000.00**	**0.00**	**18,248.18**	**0.00**	**18,248.18**	**6,751.82**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGADM - Graduate School Administration **Org Mgr: Richards, Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA420 - Elliot - Fac Fellow Grad School												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	6,751.89	0.00	6,751.89	(6,751.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**6,751.89**	**0.00**	**6,751.89**	**(6,751.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA420		**0.00**	**25,000.00**	**0.00**	**25,000.07**	**0.00**	**25,000.07**	**(0.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA423 - Howard Univ Fellowship												
Account Pool: 71 - Support												
71	Support	0.00	96,800.00	0.00	0.00	0.00	0.00	96,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**96,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA423		**0.00**	**96,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**96,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAGTV - Grad Education/Distance Learning												
Account Pool: 71 - Support												
71	Support	0.00	81,750.00	0.00	0.00	0.00	0.00	81,750.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	10.22	0.00	10.22	(10.22)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,970.82	0.00	1,970.82	(1,970.82)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	6,502.31	0.00	6,502.31	(6,502.31)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	2,458.00	2,747.25	0.00	2,747.25	(2,747.25)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	2,293.90	2,293.90	0.00	2,293.90	(2,293.90)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	93.34	0.00	93.34	(93.34)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	808.94	0.00	808.94	(808.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**81,750.00**	**4,751.90**	**14,476.78**	**0.00**	**14,476.78**	**67,273.22**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAGTV		**0.00**	**84,250.00**	**4,751.90**	**16,976.78**	**0.00**	**16,976.78**	**67,273.22**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DATHE - Grad Thesis/Diss Costs												
Account Pool: 71 - Support												
71	Support	0.00	42,683.88	0.00	0.00	0.00	0.00	42,683.88	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,785.00	0.00	2,785.00	(2,785.00)	12,960.10	12,960.10	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	20,188.55	0.00	20,188.55	(20,188.55)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	69.16	0.00	69.16	(69.16)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	(160.00)	0.00	(160.00)	160.00	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	(26,423.98)	(26,423.98)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**42,683.88**	**0.00**	**22,882.71**	**0.00**	**22,882.71**	**19,801.17**	**(13,463.88)**	**(13,463.88)**	**0.00**	**0.00**
Total Fund: 1DATHE		**0.00**	**42,683.88**	**0.00**	**22,882.71**	**0.00**	**22,882.71**	**19,801.17**	**(13,463.88)**	**(13,463.88)**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGADM - Graduate School Administration **Org Mgr: Richards, Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	6,626.06	0.00	0.00	0.00	0.00	6,626.06	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	6,000.00	6,000.00	0.00	0.00
614F10	Academic Administrator	117,520.00	123,520.00	12,304.50	123,520.00	0.00	123,520.00	0.00	117,520.00	117,520.00	110,860.00	110,860.00
615F10	PAT	190,450.00	187,251.00	20,426.72	182,250.10	0.00	182,250.10	5,000.90	178,193.03	178,193.03	164,065.50	164,065.50
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	137,597.00	138,239.00	14,964.30	145,096.67	0.00	145,096.67	(6,857.67)	134,169.80	134,169.80	129,749.41	129,749.41
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	7,884.00	817.49	7,838.35	0.00	7,838.35	45.65	6,943.04	6,943.04	6,645.38	6,645.38
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	2,000.00	2,000.00	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	0.00	400.00	400.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,872.00	0.00	1,872.00	(1,872.00)	1,430.00	1,430.00	1,049.76	1,049.76
61SNSH	Student Labor	0.00	0.00	0.00	2,560.25	0.00	2,560.25	(2,560.25)	0.00	0.00	7,585.26	7,585.26
61SNWS	College Work Study	0.00	0.00	435.63	3,438.94	0.00	3,438.94	(3,438.94)	3,840.66	3,840.66	3,485.64	3,485.64
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**451,567.00**	**469,520.06**	**48,948.64**	**469,576.31**	**0.00**	**469,576.31**	**(56.25)**	**450,096.53**	**450,096.53**	**423,840.95**	**423,840.95**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	164,860.00	166,820.71	17,647.37	166,820.82	0.00	166,820.82	(0.11)	150,459.07	150,459.07	137,589.56	137,589.56
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,067.67	68.67	1,067.67	0.00	1,067.67	0.00	1,375.27	1,375.27	679.99	679.99
Subtotal Account Pool: 65		**164,860.00**	**167,888.49**	**17,716.04**	**167,888.49**	**0.00**	**167,888.49**	**0.00**	**151,834.34**	**151,834.34**	**138,269.55**	**138,269.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGADM - Graduate School Administration **Org Mgr: Richards, Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	14,020.05	0.00	0.00	0.00	0.00	14,020.05	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	0.00	51.75	51.75
710000	In-State Travel	0.00	0.00	50.40	420.40	0.00	420.40	(420.40)	904.75	904.75	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	0.00	11,939.60	11,939.60
710100	Out-of-State Travel	0.00	0.00	0.00	6,722.95	0.00	6,722.95	(6,722.95)	6,908.72	6,908.72	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	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	1,064.10	0.00	1,064.10	(1,064.10)	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	0.00	2,145.50	2,145.50
710300	Conference Registration Fees	0.00	0.00	0.00	2,820.00	0.00	2,820.00	(2,820.00)	979.00	979.00	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	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	3,177.49	3,177.49	0.00	3,177.49	(3,177.49)	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	0.00	0.00	0.00
710Z00	Travel-Other	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	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	0.00	45,716.05	45,716.05
711100	Supplies-General	52,823.00	52,823.00	1,792.56	13,068.28	0.00	13,068.28	39,754.72	21,913.37	21,913.37	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	431.00	0.00	431.00	(431.00)	225.00	225.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.68	116.68	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	621.75	2,496.60	0.00	2,496.60	(2,496.60)	150.00	150.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.78	62.78	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,393.61	23,393.61
713000	Printing & Copying-General	0.00	0.00	693.35	12,099.29	0.00	12,099.29	(12,099.29)	20,195.56	20,195.56	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,687.58	16,687.58
714005	Postage-Campus Mail Services	0.00	0.00	1,362.10	13,292.62	0.00	13,292.62	(13,292.62)	14,000.30	14,000.30	0.00	0.00
714020	Postage-Labeling	0.00	0.00	441.66	2,778.08	0.00	2,778.08	(2,778.08)	1,919.31	1,919.31	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	21.26	55.76	0.00	55.76	(55.76)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,397.15	6,397.15
718000	Telecom-General	0.00	0.00	0.00	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	539.80	6,537.52	0.00	6,537.52	(6,537.52)	6,135.35	6,135.35	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	65.00	65.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	43.08	546.20	0.00	546.20	(546.20)	626.46	626.46	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	0.00	2,226.28	2,226.28
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,174.75	3,861.24	0.00	3,861.24	(3,861.24)	6,185.63	6,185.63	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	0.00	3,977.38	3,977.38
719100	Membership Dues & Fees	0.00	0.00	0.00	3,700.00	0.00	3,700.00	(3,700.00)	3,753.50	3,753.50	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	626.03	0.00	626.03	(626.03)	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	0.00	4,960.84	4,960.84
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.03	333.03
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.26	280.26	0.00	26,423.98
Subtotal Account Pool: 71		**61,823.00**	**75,843.05**	**9,918.20**	**73,947.56**	**0.00**	**73,947.56**	**1,895.49**	**84,421.67**	**84,421.67**	**117,828.77**	**144,252.75**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	(1,399.00)	0.00	0.00	0.00	0.00	(1,399.00)	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	0.00	3,397.20	3,397.20
740000	Cap Equipment	5,000.00	5,000.00	3,601.00	3,601.00	0.00	3,601.00	1,399.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**3,601.00**	**3,601.00**	**3,601.00**	**0.00**	**3,601.00**	**0.00**	**0.00**	**0.00**	**3,397.20**	**3,397.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGADM - Graduate School Administration **Org Mgr: Richards, Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	0.00	0.00	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	0.00	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,500.00**	**10,500.00**
Total Fund: 1UA000		**683,250.00**	**716,852.60**	**80,183.88**	**715,013.36**	**0.00**	**715,013.36**	**1,839.24**	**687,852.54**	**687,852.54**	**693,836.47**	**720,260.45**
Fund: 1XA003 - VPAA Grad School R&R Electronic Cmp												
Account Pool: 71 - Support												
7111	Supplies	(341.11)	(341.11)	0.00	0.00	0.00	0.00	(341.11)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(3,211.10)	(3,211.10)	0.00	0.00	0.00	0.00	(3,211.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(3,552.21)**	**(3,552.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,552.21)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,245.75)	(5,245.75)	0.00	0.00	0.00	0.00	(5,245.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(5,245.75)**	**(5,245.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,245.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**8,800.00**	**8,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XA003		**2.04**	**2.04**	**0.00**	**0.00**	**0.00**	**0.00**	**2.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGADM		**700,252.04**	**1,094,181.18**	**90,795.90**	**818,689.48**	**0.00**	**818,689.48**	**275,491.70**	**686,984.13**	**686,984.13**	**723,555.41**	**749,979.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGAID - Graduate Student Aid **Org Mgr: Richards, Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU016 - UNH Graduate Fellowship Fund												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	5,250.00	0.00	5,250.00	(5,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**5,250.00**	**0.00**	**5,250.00**	**(5,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GU016		**0.00**	**0.00**	**0.00**	**5,250.00**	**0.00**	**5,250.00**	**(5,250.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 72 - Student and/or Participant Support												
7200	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,143.00	488,143.00
720024	MBFA-Grad AY Dissert Flwshp Stpnd	194,500.00	194,500.00	0.00	187,500.00	0.00	187,500.00	7,000.00	176,250.60	176,250.60	0.00	0.00
720026	MBFA-Grad Sum T.A.Fellowship Stpnd	129,250.00	129,250.00	0.00	129,250.00	0.00	129,250.00	0.00	110,000.00	110,000.00	0.00	0.00
720028	MBFA-Grad Full Tuition Scholarship	163,400.00	163,400.00	0.00	99,560.00	0.00	99,560.00	63,840.00	86,770.00	86,770.00	0.00	0.00
720030	MBFA-Grad Merit Scholarship	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
720032	MBFA-Grad Part Tuition Scholarship	90,000.00	90,000.00	0.00	88,000.00	0.00	88,000.00	2,000.00	86,100.00	86,100.00	0.00	0.00
720034	MBFA-Grad Deans Match Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,013.00	34,013.00	0.00	0.00
720036	MBFA-Grad NSF Fellowship-Tuit Grant	0.00	0.00	0.00	4,766.00	0.00	4,766.00	(4,766.00)	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	0.00	0.00	146,880.00	146,880.00
721040	Waivers-Grad Waiver of Tuition&Fees	31,140.00	31,140.00	0.00	32,173.00	0.00	32,173.00	(1,033.00)	32,285.00	32,285.00	0.00	0.00
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,753.75	7,753.75
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721105	Asstship-Grad FIPSE Coll Teach TW	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
721110	Asstship-Grad Fee Waiver	5,082.00	5,082.00	0.00	11,310.00	0.00	11,310.00	(6,228.00)	4,765.50	4,765.50	0.00	0.00
721115	Asstship-Grad TW	223,160.00	223,160.00	0.00	95,479.00	0.00	95,479.00	127,681.00	81,062.00	81,062.00	0.00	0.00
721120	Asstship-Grad Asst TW Non Res	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,732.00	39,732.00	0.00	0.00
721125	Asstship-Grad TW Summer	61,088.00	61,088.00	4,095.00	55,991.00	0.00	55,991.00	5,097.00	80,653.02	80,653.02	0.00	0.00
721130	Asstship-Grad Project TW Non Res	(38,000.00)	(38,000.00)	0.00	16,212.35	0.00	16,212.35	(54,212.35)	(62,775.00)	(62,775.00)	0.00	0.00
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	(14,494.50)	0.00	(14,494.50)	14,494.50	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**865,620.00**	**865,620.00**	**4,095.00**	**705,746.85**	**0.00**	**705,746.85**	**159,873.15**	**668,856.12**	**668,856.12**	**642,776.75**	**642,776.75**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(3,900.50)	0.00	(3,900.50)	3,900.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(3,900.50)**	**0.00**	**(3,900.50)**	**3,900.50**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**865,620.00**	**865,620.00**	**4,095.00**	**701,846.35**	**0.00**	**701,846.35**	**163,773.65**	**668,856.12**	**668,856.12**	**642,776.75**	**642,776.75**
Total Org: UAGAID		**865,620.00**	**865,620.00**	**4,095.00**	**707,096.35**	**0.00**	**707,096.35**	**158,523.65**	**668,856.12**	**668,856.12**	**642,776.75**	**642,776.75**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGCPS - Graduate Center Prof Studies **Org Mgr: Richards, Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	78,000.00	82,400.00	8,207.94	82,400.00	0.00	82,400.00	0.00	87,989.01	87,989.01	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	3,921.00	0.00	3,921.00	(3,921.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	3,190.00	3,190.00	0.00	0.00	0.00	0.00	3,190.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**81,190.00**	**85,590.00**	**8,207.94**	**86,549.00**	**0.00**	**86,549.00**	**(959.00)**	**87,989.01**	**87,989.01**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,860.00	30,488.00	3,036.93	30,487.95	0.00	30,487.95	0.05	30,796.22	30,796.22	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	329.36	0.00	329.36	0.00	329.36	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**28,860.00**	**30,817.36**	**3,036.93**	**30,817.31**	**0.00**	**30,817.31**	**0.05**	**30,796.22**	**30,796.22**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	351.92	351.92	0.00	351.92	(351.92)	528.43	528.43	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763.00	1,763.00	0.00	0.00
710Z00	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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	1,204.00	1,204.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	3,584.15	10,695.98	0.00	10,695.98	(5,695.98)	12,969.32	12,969.32	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,284.55	3,284.55	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,281.00	3,281.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	862.65	862.65	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.87	279.87	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.38	119.38	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	60.54	60.54	0.00	60.54	(60.54)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	688.00	0.00	688.00	(688.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	704.00	704.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,093.10	3,093.10	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	2,386.96	0.00	2,386.96	(2,386.96)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(48.11)	522.02	0.00	522.02	(522.02)	824.10	824.10	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	52.74	52.74	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.93	554.93	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
71C100	Advertising (Non-Employment)	20,000.00	20,000.00	6,240.00	9,043.80	0.00	9,043.80	10,956.20	15,277.99	15,277.99	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	796.00	0.00	796.00	(796.00)	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	140.00	140.00	0.00	0.00
Subtotal Account Pool: 71		**30,000.00**	**30,000.00**	**10,188.50**	**26,430.22**	**0.00**	**26,430.22**	**3,569.78**	**45,039.06**	**45,039.06**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	17,997.00	17,997.00	0.00	0.00	0.00	0.00	17,997.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**17,997.00**	**17,997.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,997.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**158,047.00**	**164,404.36**	**21,433.37**	**143,796.53**	**0.00**	**143,796.53**	**20,607.83**	**163,824.29**	**163,824.29**	**0.00**	**0.00**
Total Org: UAGCPS		**158,047.00**	**164,404.36**	**21,433.37**	**143,796.53**	**0.00**	**143,796.53**	**20,607.83**	**163,824.29**	**163,824.29**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGEED - Environmental Education **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	11,286.00	0.00	0.00	0.00	0.00	11,286.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	298.74	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	1,550.00	1,550.00	0.00	1,550.00	(1,550.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**11,286.00**	**1,848.74**	**13,550.00**	**0.00**	**13,550.00**	**(2,264.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	714.00	0.00	0.00	0.00	0.00	714.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	634.20	155.29	634.18	0.00	634.18	0.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**1,348.20**	**155.29**	**634.18**	**0.00**	**634.18**	**714.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	44,700.00	0.00	0.00	0.00	0.00	44,700.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	357.36	663.32	0.00	663.32	(663.32)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,190.53	2,727.52	0.00	2,727.52	(2,727.52)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,669.85	0.00	1,669.85	(1,669.85)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	44.20	805.20	0.00	805.20	(805.20)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	34.29	139.01	0.00	139.01	(139.01)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**44,700.00**	**2,626.38**	**6,724.90**	**0.00**	**6,724.90**	**37,975.10**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
720028	MBFA-Grad Full Tuition Scholarship	0.00	0.00	0.00	7,510.75	0.00	7,510.75	(7,510.75)	0.00	0.00	0.00	0.00
721115	Asstship-Grad TW	0.00	0.00	0.00	8,220.50	0.00	8,220.50	(8,220.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**15,731.25**	**0.00**	**15,731.25**	**(15,731.25)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**0.00**	**57,334.20**	**4,630.41**	**36,640.33**	**0.00**	**36,640.33**	**20,693.87**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGEED		**0.00**	**57,334.20**	**4,630.41**	**36,640.33**	**0.00**	**36,640.33**	**20,693.87**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGFFL - Faculty Fellowships **Org Mgr: Richards, Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA008 - Spaulding Faculty Fellowship												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,104.00	27,104.00	22,800.00	22,800.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27,104.00**	**27,104.00**	**22,800.00**	**22,800.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276.74	2,276.74	1,915.20	1,915.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,276.74**	**2,276.74**	**1,915.20**	**1,915.20**
Account Pool: 71 - Support												
71	Support	0.00	1,754.62	0.00	0.00	0.00	0.00	1,754.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,754.62**	**0.00**	**0.00**	**0.00**	**0.00**	**1,754.62**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA008		**0.00**	**1,754.62**	**0.00**	**0.00**	**0.00**	**0.00**	**1,754.62**	**29,380.74**	**29,380.74**	**24,715.20**	**24,715.20**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(31,000.00)	0.00	0.00	0.00	0.00	(31,000.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	28,396.00	28,396.00	31,000.00	31,000.00
Subtotal Account Pool: 61		**31,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,396.00**	**28,396.00**	**31,000.00**	**31,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385.26	2,385.26	2,604.00	2,604.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,385.26**	**2,385.26**	**2,604.00**	**2,604.00**
Total Fund: 1UA000		**31,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,781.26**	**30,781.26**	**33,604.00**	**33,604.00**
Total Org: UAGFFL		**31,000.00**	**1,754.62**	**0.00**	**0.00**	**0.00**	**0.00**	**1,754.62**	**60,162.00**	**60,162.00**	**58,319.20**	**58,319.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGINS - Dean's Office Instructional **Org Mgr: Richards, Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	85,875.00	65,752.78	0.00	36,600.00	0.00	36,600.00	29,152.78	40,675.00	40,675.00	27,300.00	27,300.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	6,001.10	0.00	6,001.10	(6,001.10)	0.00	0.00	250.00	250.00
613P90	Graduate Summer Appointment	0.00	0.00	3,315.00	8,145.00	0.00	8,145.00	(8,145.00)	4,598.00	4,598.00	5,670.00	5,670.00
Subtotal Account Pool: 61		**85,875.00**	**50,752.78**	**3,315.00**	**50,746.10**	**0.00**	**50,746.10**	**6.68**	**45,273.00**	**45,273.00**	**33,220.00**	**33,220.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	684.18	278.45	684.15	0.00	684.15	0.03	386.23	386.23	476.27	476.27
Subtotal Account Pool: 65		**0.00**	**684.18**	**278.45**	**684.15**	**0.00**	**684.15**	**0.03**	**386.23**	**386.23**	**476.27**	**476.27**
Account Pool: 71 - Support												
71	Support	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	130.59	0.00	130.59	(130.59)	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	0.00	1,457.60	1,457.60
710100	Out-of-State Travel	0.00	0.00	43.90	2,884.46	0.00	2,884.46	(2,884.46)	4,090.60	4,090.60	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,051.76	0.00	1,051.76	(1,051.76)	675.00	675.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	85.90	85.90	0.00	85.90	(85.90)	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	0.00	22,055.19	22,055.19
710400	Student or Non-Emp Travel	0.00	0.00	1,914.11	20,251.15	0.00	20,251.15	(20,251.15)	22,842.21	22,842.21	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	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	0.00	134.00	134.00
711100	Supplies-General	24,227.00	24,227.00	0.00	2,295.00	0.00	2,295.00	21,932.00	2,903.75	2,903.75	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,577.00	1,577.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,291.60	3,291.60
713000	Printing & Copying-General	0.00	0.00	917.25	12,728.44	0.00	12,728.44	(12,728.44)	2,857.10	2,857.10	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	50.00	542.65	0.00	542.65	(542.65)	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	500.00	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	0.00	0.00	3,580.02	3,580.02
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,577.29	305.21	1,882.50	(1,882.50)	2,981.60	2,981.60	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	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	636.81	0.00	636.81	(636.81)	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	0.00	2,945.00	2,945.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.90	415.90
71C100	Advertising (Non-Employment)	0.00	0.00	207.00	1,028.00	0.00	1,028.00	(1,028.00)	843.79	843.79	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**46,227.00**	**45,227.00**	**3,218.16**	**43,212.05**	**305.21**	**43,517.26**	**1,709.74**	**39,471.05**	**39,471.05**	**34,179.31**	**34,179.31**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**17,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,250.00**	**15,250.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGINS - Dean's Office Instructional **Org Mgr: Richards, Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,000.00**	**17,000.00**
Total Fund: 1UA000		**149,102.00**	**96,663.96**	**6,811.61**	**94,642.30**	**305.21**	**94,947.51**	**1,716.45**	**100,380.28**	**100,380.28**	**109,875.58**	**109,875.58**
Total Org: UAGINS		**149,102.00**	**96,663.96**	**6,811.61**	**94,642.30**	**305.21**	**94,947.51**	**1,716.45**	**100,380.28**	**100,380.28**	**109,875.58**	**109,875.58**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGMAP - PI Alison Paglia **Org Mgr: Paglia, Alison Kolbe**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAAP1 - PI Alison Paglia												
Account Pool: 71 - Support												
71	Support	0.00	762.22	0.00	0.00	0.00	0.00	762.22	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	29.93	29.93	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.85	199.85	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	375.00	375.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**762.22**	**0.00**	**50.00**	**0.00**	**50.00**	**712.22**	**604.78**	**604.78**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	712.00	712.00	0.00	712.00	(712.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**712.00**	**712.00**	**0.00**	**712.00**	**(712.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAAP1		**0.00**	**762.22**	**712.00**	**762.00**	**0.00**	**762.00**	**0.22**	**604.78**	**604.78**	**0.00**	**0.00**
Total Org: UAGMAP		**0.00**	**762.22**	**712.00**	**762.00**	**0.00**	**762.00**	**0.22**	**604.78**	**604.78**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGMCN - McNair Program **Org Mgr: Paglia, Alison Kolbe**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184047 - Technology Partnership Project												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	510.00	510.00	0.00	510.00	(510.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**510.00**	**510.00**	**0.00**	**510.00**	**(510.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184047		**0.00**	**0.00**	**510.00**	**510.00**	**0.00**	**510.00**	**(510.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184074 - 2001 MCNAIR GRADUATE PROGRAM												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	56.58	0.00	56.58	(56.58)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,581.00	2,581.00	0.00	2,581.00	(2,581.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,581.00**	**2,637.58**	**0.00**	**2,637.58**	**(2,637.58)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	(32.00)	(27.47)	0.00	(27.47)	27.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**(32.00)**	**(27.47)**	**0.00**	**(27.47)**	**27.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184074		**0.00**	**0.00**	**2,549.00**	**2,610.11**	**0.00**	**2,610.11**	**(2,610.11)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184087 - 2000 McNair Graduate Opportunity Pr												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	26,450.00	23,700.00	0.00	0.00	0.00	0.00	23,700.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	470.00	470.00	0.00	470.00	(470.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	5,452.00	6,452.00	0.00	6,452.00	(6,452.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	1,900.00	1,900.00	0.00	1,900.00	(1,900.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	8,394.88	62,962.42	0.00	62,962.42	(62,962.42)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	90,960.00	96,864.00	0.00	0.00	0.00	0.00	96,864.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,196.00	7,656.96	0.00	7,656.96	(7,656.96)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	190.93	0.00	190.93	(190.93)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	472.50	0.00	472.50	(472.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**117,410.00**	**120,564.00**	**17,412.88**	**80,104.81**	**0.00**	**80,104.81**	**40,459.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	38,098.00	40,205.00	3,788.41	27,894.73	0.00	27,894.73	12,310.27	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	641.41	777.87	0.00	777.87	(777.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**38,098.00**	**40,205.00**	**4,429.82**	**28,672.60**	**0.00**	**28,672.60**	**11,532.40**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGMCN - McNair Program **Org Mgr: Paglia, Alison Kolbe**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184087 - 2000 McNair Graduate Opportunity Pr												
Account Pool: 71 - Support												
710	Travel	0.00	(3,600.00)	0.00	0.00	0.00	0.00	(3,600.00)	0.00	0.00	0.00	0.00
710000	In-State Travel	7,500.00	7,500.00	0.00	183.66	0.00	183.66	7,316.34	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(134.50)	1,070.62	0.00	1,070.62	(1,070.62)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,058.00	0.00	1,058.00	(1,058.00)	0.00	0.00	0.00	0.00
7111	Supplies	14,716.00	2,714.00	0.00	0.00	0.00	0.00	2,714.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	170.63	1,474.41	0.00	1,474.41	(1,474.41)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	6,498.90	0.00	6,498.90	(6,498.90)	0.00	0.00	0.00	0.00
7112	Research Supplies	7,500.00	16,150.00	0.00	0.00	0.00	0.00	16,150.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	(2.50)	294.00	0.00	294.00	(294.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	262.15	0.00	262.15	(262.15)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	51.78	245.09	0.00	245.09	(245.09)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	33.02	0.00	33.02	(33.02)	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	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	199.41	1,532.13	0.00	1,532.13	(1,532.13)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.05	167.80	0.00	167.80	(167.80)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	31.29	0.00	31.29	(31.29)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	39.96	0.00	39.96	(39.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**29,716.00**	**22,764.00**	**301.87**	**13,091.03**	**0.00**	**13,091.03**	**9,672.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	61,244.00	72,194.00	3,432.53	8,374.05	0.00	8,374.05	63,819.95	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	0.00	0.00	3,488.00	3,488.00	0.00	3,488.00	(3,488.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**61,244.00**	**72,194.00**	**6,920.53**	**11,862.05**	**0.00**	**11,862.05**	**60,331.95**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,942.00	14,683.00	1,131.38	9,109.15	0.00	9,109.15	5,573.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**13,942.00**	**14,683.00**	**1,131.38**	**9,109.15**	**0.00**	**9,109.15**	**5,573.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184087		**270,410.00**	**270,410.00**	**30,196.48**	**142,839.64**	**0.00**	**142,839.64**	**127,570.36**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	139,158.05	139,158.05	0.00	0.00	0.00	0.00	139,158.05	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(3,600.00)	(3,600.00)	0.00	0.00	0.00	0.00	(3,600.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(40,676.00)	(40,676.00)	0.00	0.00	0.00	0.00	(40,676.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	(1,350.00)	(1,350.00)	0.00	0.00	0.00	0.00	(1,350.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	2,114.00	2,114.00	0.00	0.00	0.00	0.00	2,114.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
615F10	PAT	(60,699.98)	(60,699.98)	0.00	0.00	0.00	0.00	(60,699.98)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	162,470.25	162,470.25	0.00	0.00	0.00	0.00	162,470.25	0.00	0.00	0.00	0.00
617F10	Operating Staff	(46,112.43)	(46,112.43)	0.00	0.00	0.00	0.00	(46,112.43)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	109,254.00	109,254.00	0.00	0.00	0.00	0.00	109,254.00	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	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGMCN - McNair Program **Org Mgr: Paglia, Alison Kolbe**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,643.00)	(5,643.00)	0.00	0.00	0.00	0.00	(5,643.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(733.50)	(733.50)	0.00	0.00	0.00	0.00	(733.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(112.00)	(112.00)	0.00	0.00	0.00	0.00	(112.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	19,023.50	19,023.50	0.00	0.00	0.00	0.00	19,023.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**272,292.89**	**272,292.89**	**0.00**	**0.00**	**0.00**	**0.00**	**272,292.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	70,117.97	70,117.97	0.00	0.00	0.00	0.00	70,117.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**70,117.97**	**70,117.97**	**0.00**	**0.00**	**0.00**	**0.00**	**70,117.97**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(165.20)	(165.20)	0.00	0.00	0.00	0.00	(165.20)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,526.72)	(2,526.72)	0.00	0.00	0.00	0.00	(2,526.72)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(780.00)	(780.00)	0.00	0.00	0.00	0.00	(780.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(464.64)	(464.64)	0.00	0.00	0.00	0.00	(464.64)	0.00	0.00	0.00	0.00
710Z	Travel-Other	39,645.00	39,645.00	0.00	0.00	0.00	0.00	39,645.00	0.00	0.00	0.00	0.00
7111	Supplies	(10,764.61)	(10,764.61)	0.00	0.00	0.00	0.00	(10,764.61)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(5,149.96)	(5,149.96)	0.00	0.00	0.00	0.00	(5,149.96)	0.00	0.00	0.00	0.00
7140	Postage	(1,292.64)	(1,292.64)	0.00	0.00	0.00	0.00	(1,292.64)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,237.95)	(1,237.95)	0.00	0.00	0.00	0.00	(1,237.95)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(5,370.80)	(5,370.80)	0.00	0.00	0.00	0.00	(5,370.80)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,501.51)	(2,501.51)	0.00	0.00	0.00	0.00	(2,501.51)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(546.82)	(546.82)	0.00	0.00	0.00	0.00	(546.82)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	105,626.06	105,626.06	0.00	0.00	0.00	0.00	105,626.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**114,170.21**	**114,170.21**	**0.00**	**0.00**	**0.00**	**0.00**	**114,170.21**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	54,266.23	54,266.23	0.00	0.00	0.00	0.00	54,266.23	0.00	0.00	0.00	0.00
7223	Other Financial Aid	188,630.43	188,630.43	0.00	0.00	0.00	0.00	188,630.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**242,896.66**	**242,896.66**	**0.00**	**0.00**	**0.00**	**0.00**	**242,896.66**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	8,370.00	8,370.00	0.00	0.00	0.00	0.00	8,370.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,370.00**	**8,370.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,370.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	53,615.57	53,615.57	0.00	0.00	0.00	0.00	53,615.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**53,615.57**	**53,615.57**	**0.00**	**0.00**	**0.00**	**0.00**	**53,615.57**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**761,463.30**	**761,463.30**	**0.00**	**0.00**	**0.00**	**0.00**	**761,463.30**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA030 - McNair Matching Funds												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	2,062.00	0.00	2,062.00	(2,062.00)	1,238.00	1,238.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	1,300.00	2,288.56	0.00	2,288.56	(2,288.56)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	511.68	3,836.78	0.00	3,836.78	(3,836.78)	2,307.88	2,307.88	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,196.00	9,665.44	0.00	9,665.44	(9,665.44)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGMCN - McNair Program **Org Mgr: Paglia, Alison Kolbe**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA030 - McNair Matching Funds												
Account Pool: 61 - Salaries and Wages												
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	311.60	0.00	311.60	(311.60)	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	3,300.00	3,300.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,007.68**	**18,164.38**	**0.00**	**18,164.38**	**(18,164.38)**	**6,845.88**	**6,845.88**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	631.85	4,995.92	0.00	4,995.92	(4,995.92)	807.76	807.76	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	109.20	391.59	0.00	391.59	(391.59)	381.19	381.19	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**741.05**	**5,387.51**	**0.00**	**5,387.51**	**(5,387.51)**	**1,188.95**	**1,188.95**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	45,322.50	0.00	0.00	0.00	0.00	45,322.50	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	0.00	10.00	10.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951.78	951.78	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	0.00	34.50	34.50
710100	Out-of-State Travel	0.00	0.00	0.00	(130.92)	0.00	(130.92)	130.92	1,132.12	1,132.12	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	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	0.00	438.27	438.27
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.07	609.07	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.14	311.14	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	180.01	0.00	180.01	(180.01)	3,519.10	3,519.10	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	28.10	0.00	28.10	(28.10)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	63.00	63.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**45,322.50**	**0.00**	**469.19**	**0.00**	**469.19**	**44,853.31**	**7,276.21**	**7,276.21**	**482.77**	**482.77**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	3,214.50	0.00	3,214.50	(3,214.50)	3,133.69	3,133.69	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	4,409.09	0.00	4,409.09	(4,409.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**7,623.59**	**0.00**	**7,623.59**	**(7,623.59)**	**3,133.69**	**3,133.69**	**0.00**	**0.00**
Total Fund: 1DA030		**0.00**	**45,322.50**	**3,748.73**	**31,644.67**	**0.00**	**31,644.67**	**13,677.83**	**18,444.73**	**18,444.73**	**482.77**	**482.77**
Fund: 1DAMCN - PI McNair Program												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	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	1,500.00	0.00	1,500.00	(1,500.00)	1,000.00	1,000.00	5,246.00	5,246.00
61SNWS	College Work Study	0.00	0.00	0.00	112.76	0.00	112.76	(112.76)	367.20	367.20	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**1,612.76**	**0.00**	**1,612.76**	**(1,612.76)**	**1,367.20**	**1,367.20**	**5,246.00**	**5,246.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	84.01	84.01	440.67	440.67
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**126.00**	**0.00**	**126.00**	**(126.00)**	**84.01**	**84.01**	**440.67**	**440.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGMCN - McNair Program **Org Mgr: Paglia, Alison Kolbe**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAMCN - PI McNair Program												
Account Pool: 71 - Support												
71	Support	0.00	11,048.54	0.00	0.00	0.00	0.00	11,048.54	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	101.69	0.00	101.69	(101.69)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,393.00	0.00	1,393.00	(1,393.00)	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	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	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	0.00	594.65	594.65
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,821.48	1,821.48
711100	Supplies-General	0.00	11.27	0.00	66.47	0.00	66.47	(55.20)	(14.51)	(14.51)	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	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	75.40	0.00	75.40	(75.40)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	39.25	0.00	39.25	(39.25)	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	0.00	562.98	562.98
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
717200	Other Professional Services-General	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	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	0.00	1,089.86	1,089.86
719000	Business Meals-Meetings-Non Travel	0.00	0.00	28.12	1,380.64	0.00	1,380.64	(1,380.64)	333.90	333.90	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	481.49	0.00	481.49	(481.49)	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	0.00	75.00	75.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	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	1,686.46	1,686.46	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	97.90	173.40	0.00	173.40	(173.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**11,059.81**	**126.02**	**4,401.34**	**0.00**	**4,401.34**	**6,658.47**	**2,005.85**	**2,005.85**	**4,643.97**	**4,643.97**
Account Pool: 72 - Student and/or Participant Support												
722000	Athletic Financial Aid	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.99	889.99
722200	Participant Support	0.00	0.00	0.00	171.26	0.00	171.26	(171.26)	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	0.00	0.00	0.00	3,509.00	0.00	3,509.00	(3,509.00)	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	65.66	0.00	65.66	(65.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,780.92**	**0.00**	**3,780.92**	**(3,780.92)**	**0.00**	**0.00**	**889.99**	**889.99**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**	**0.00**	**0.00**
Total Fund: 1DAMCN		**0.00**	**11,059.81**	**126.02**	**9,921.02**	**0.00**	**9,921.02**	**1,138.79**	**10,957.06**	**10,957.06**	**11,220.63**	**11,220.63**
Total Org: UAGMCN		**1,031,873.30**	**1,088,255.61**	**37,130.23**	**187,525.44**	**0.00**	**187,525.44**	**900,730.17**	**29,401.79**	**29,401.79**	**11,703.40**	**11,703.40**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGNRE - Natural Resources Program **Org Mgr: Hamer, Nancy J S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	0.00	0.00	1,420.64	5,956.00	0.00	5,956.00	(5,956.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**1,420.64**	**5,956.00**	**0.00**	**5,956.00**	**(5,956.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	2,203.72	525.64	2,203.73	0.00	2,203.73	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**2,203.72**	**525.64**	**2,203.73**	**0.00**	**2,203.73**	**(0.01)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71 Support	0.00	15,934.50	0.00	0.00	0.00	0.00	15,934.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**15,934.50**	**0.00**	**0.00**	**0.00**	**0.00**	**15,934.50**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
722105 RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	2,798.90	0.00	2,798.90	(2,798.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**2,798.90**	**0.00**	**2,798.90**	**(2,798.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000	**0.00**	**18,138.22**	**1,946.28**	**10,958.63**	**0.00**	**10,958.63**	**7,179.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGNRE	**0.00**	**18,138.22**	**1,946.28**	**10,958.63**	**0.00**	**10,958.63**	**7,179.59**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGRCM - RCM allocations **Org Mgr: Proulx, David R**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 72 - Student and/or Participant Support												
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,858.00	2,858.00	0.00	0.00
722115	Graduate Fin Aid Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,086.00	61,086.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,944.00**	**63,944.00**	**0.00**	**0.00**
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,944.00**	**63,944.00**	**0.00**	**0.00**
Total Org: UAGRCM		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**63,944.00**	**63,944.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGRHR - PI Harry Richards **Org Mgr: Richards, Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 119HST - Us Government Miscellaneous												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	8,550.00	8,550.00	0.00	0.00	0.00	0.00	8,550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**8,550.00**	**8,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 119HST		**8,550.00**	**8,550.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,550.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 147081 - Grad Resch, Fellowship-Givens												
Account Pool: 61 - Salaries and Wages												
613N60	Graduate Miscellaneous	(38,750.00)	(38,750.00)	0.00	0.00	0.00	0.00	(38,750.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	(6,250.00)	(6,250.00)	0.00	0.00	0.00	0.00	(6,250.00)	0.00	0.00	2,499.64	2,499.64
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,499.64**	**2,499.64**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(524.99)	(524.99)	0.00	0.00	0.00	0.00	(524.99)	0.00	0.00	209.97	209.97
Subtotal Account Pool: 65		**(524.99)**	**(524.99)**	**0.00**	**0.00**	**0.00**	**0.00**	**(524.99)**	**0.00**	**0.00**	**209.97**	**209.97**
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	524.99	524.99	0.00	0.00	0.00	0.00	524.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**524.99**	**524.99**	**0.00**	**0.00**	**0.00**	**0.00**	**524.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,709.61**	**2,709.61**
Fund: 147115 - Smete Post Doc. - A. Stork												
Account Pool: 71 - Support												
7111	Supplies	(12,406.46)	(12,406.46)	0.00	0.00	0.00	0.00	(12,406.46)	0.00	0.00	8,247.07	8,247.07
711100	Supplies-General	(7,732.67)	(7,732.67)	0.00	684.96	0.00	684.96	(8,417.63)	7,732.67	7,732.67	0.00	0.00
7112	Research Supplies	(2,175.71)	(2,175.71)	0.00	0.00	0.00	0.00	(2,175.71)	0.00	0.00	1,240.08	1,240.08
711200	Research Supplies	(522.16)	(522.16)	0.00	0.00	0.00	0.00	(522.16)	522.16	522.16	0.00	0.00
7130	Printing and Copying	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	25.00	25.00
713000	Printing & Copying-General	(92.15)	(92.15)	0.00	0.00	0.00	0.00	(92.15)	92.15	92.15	0.00	0.00
7180	Telecommunications	(928.13)	(928.13)	0.00	0.00	0.00	0.00	(928.13)	0.00	0.00	657.57	657.57
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(407.48)	(407.48)	0.00	106.62	0.00	106.62	(514.10)	407.48	407.48	0.00	0.00
718016	Telecom-Usage (Tolls)	(239.46)	(239.46)	0.00	14.28	0.00	14.28	(253.74)	239.46	239.46	0.00	0.00
71CZ	Other Expenses-Deductions	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,470.78**	**2,470.78**	**0.00**	**805.86**	**0.00**	**805.86**	**1,664.92**	**8,993.92**	**8,993.92**	**10,169.72**	**10,169.72**
Total Fund: 147115		**2,470.78**	**2,470.78**	**0.00**	**805.86**	**0.00**	**805.86**	**1,664.92**	**8,993.92**	**8,993.92**	**10,169.72**	**10,169.72**
Fund: 147HST - Natl Science Foundation Loc												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	56,400.00	56,400.00	0.00	0.00	0.00	0.00	56,400.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGRHR - PI Harry Richards

Org Mgr: Richards, Harry J

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147HST - Natl Science Foundation Loc											
Account Pool: 61 - Salaries and Wages											
Subtotal Account Pool: 61	**56,400.00**	**56,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	31,100.00	31,100.00	0.00	0.00	0.00	0.00	31,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**31,100.00**	**31,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**31,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 147HST	**87,500.00**	**87,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**87,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGRHR	**98,520.78**	**98,520.78**	**0.00**	**805.86**	**0.00**	**805.86**	**97,714.92**	**8,993.92**	**8,993.92**	**12,879.33**	**12,879.33**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Graduate School

Org: UAGSOF - Graduate Student Office **Org Mgr: Richards, Harry J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	0.00	0.00	0.00
711100	Supplies-General	1,900.00	1,900.00	0.00	708.61	0.00	708.61	1,191.39	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	0.00	299.08	299.08
713000	Printing & Copying-General	0.00	0.00	0.00	229.58	0.00	229.58	(229.58)	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
718000	Telecom-General	0.00	0.00	0.00	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	11.25	135.00	0.00	135.00	(135.00)	116.00	116.00	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	0.00	1,142.84	1,142.84
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	200.76	0.00	200.76	(200.76)	95.90	95.90	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	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 71		**2,200.00**	**2,200.00**	**11.25**	**1,573.95**	**0.00**	**1,573.95**	**626.05**	**461.90**	**461.90**	**1,546.92**	**1,546.92**
Total Fund: 1UA000		**2,200.00**	**2,200.00**	**11.25**	**1,573.95**	**0.00**	**1,573.95**	**626.05**	**461.90**	**461.90**	**1,546.92**	**1,546.92**
Total Org: UAGSOF		**2,200.00**	**2,200.00**	**11.25**	**1,573.95**	**0.00**	**1,573.95**	**626.05**	**461.90**	**461.90**	**1,546.92**	**1,546.92**
Total Org Lvl 3: UAGRAD		**3,036,615.12**	**3,487,835.15**	**167,566.05**	**2,002,490.87**	**305.21**	**2,002,796.08**	**1,485,039.07**	**1,783,613.21**	**1,783,613.21**	**1,560,656.59**	**1,587,080.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHADM - DCE Administration **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AAINP - Center for Family Business												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	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	800.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	4,000.00	50,570.00	0.00	50,570.00	(50,570.00)	50,700.00	50,700.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.42	544.42	0.00	0.00
61SNWS	College Work Study	0.00	0.00	9.38	290.62	0.00	290.62	(290.62)	41.99	41.99	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**4,809.38**	**53,260.62**	**0.00**	**53,260.62**	**(53,260.62)**	**51,286.41**	**51,286.41**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	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	403.20	4,449.48	0.00	4,449.48	(4,449.48)	4,258.80	4,258.80	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**403.20**	**4,449.48**	**0.00**	**4,449.48**	**(4,449.48)**	**4,258.80**	**4,258.80**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	48.24	189.42	0.00	189.42	(189.42)	1,068.29	1,068.29	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	59.29	0.00	59.29	(59.29)	0.00	0.00	0.00	0.00
711100	Supplies-General	50,000.00	76,954.66	64.61	429.53	0.00	429.53	76,525.13	73.41	73.41	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,149.95	0.00	2,149.95	(2,149.95)	1,973.72	1,973.72	0.00	0.00
714000	Postage-General	0.00	0.00	16.29	1,822.14	0.00	1,822.14	(1,822.14)	2,526.34	2,526.34	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	627.61	0.00	627.61	(627.61)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	31.00	2,057.25	0.00	2,057.25	(2,057.25)	400.00	400.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	34.29	559.39	0.00	559.39	(559.39)	524.39	524.39	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	128.60	0.00	128.60	(128.60)	50.00	50.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.90	123.12	0.00	123.12	(123.12)	111.27	111.27	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	536.27	5,830.99	0.00	5,830.99	(5,830.99)	6,053.02	6,053.02	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**50,000.00**	**76,954.66**	**735.60**	**13,977.29**	**0.00**	**13,977.29**	**62,977.37**	**12,780.44**	**12,780.44**	**0.00**	**0.00**
Total Fund: 1AAINP		**50,000.00**	**76,954.66**	**5,948.18**	**71,687.39**	**0.00**	**71,687.39**	**5,267.27**	**68,325.65**	**68,325.65**	**0.00**	**0.00**
Fund: 1DA002 - Interhostel Programs- Air Travel												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA003 - Interhostel Programs												
Account Pool: 71 - Support												
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,135.44	3,135.44	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,135.44)	(3,135.44)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAAIR - Interhostel Programs- Air Travel												

Org: UAHADM - DCE Administration **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAAIR - Interhostel Programs- Air Travel												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAAIR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAPPD - Acad Affairs ID Prepaids												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	54,756.00	0.00	54,756.00	(54,756.00)	54,756.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**64,756.00**	**0.00**	**64,756.00**	**(64,756.00)**	**54,756.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAPPD		**0.00**	**0.00**	**0.00**	**64,756.00**	**0.00**	**64,756.00**	**(64,756.00)**	**54,756.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614NZ0	Acad Admin Unallocated Bud(BudOnly)	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	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	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	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	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	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	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHADM - DCE Administration **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	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	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	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	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,880.97	145,880.97
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145,880.97**	**145,880.97**
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145,880.97**	**145,880.97**
Fund: 1XA002 - VPAA DCE Vehicle Fund												
Account Pool: 71 - Support												
71C600	Insurance	0.00	0.00	0.00	230.90	0.00	230.90	(230.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**230.90**	**0.00**	**230.90**	**(230.90)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,828.79	7,828.79	0.00	0.00	0.00	0.00	7,828.79	0.00	0.00	0.00	0.00
740000	Cap Equipment	1,953.90	1,953.90	0.00	0.00	0.00	0.00	1,953.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,782.69**	**9,782.69**	**0.00**	**0.00**	**0.00**	**0.00**	**9,782.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(1,037.85)	0.00	(1,037.85)	1,037.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(1,037.85)**	**0.00**	**(1,037.85)**	**1,037.85**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XA002		**9,782.69**	**9,782.69**	**0.00**	**(806.95)**	**0.00**	**(806.95)**	**10,589.64**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHADM		**59,782.69**	**86,737.35**	**5,948.18**	**135,636.44**	**0.00**	**135,636.44**	**(48,899.09)**	**123,081.65**	**68,325.65**	**145,880.97**	**145,880.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHAID - Continuing Ed Financial Aid **Org Mgr: Proulx, David R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 72 - Student and/or Participant Support												
720210	Entitlements-UG Sum Over 65 TW	13,248.00	13,248.00	0.00	8,273.00	0.00	8,273.00	4,975.00	5,798.00	5,798.00	0.00	0.00
720215	Entitlements-UG Contg Ed Over 65 TW	55,480.00	55,480.00	(635.00)	69,572.00	0.00	69,572.00	(14,092.00)	55,259.00	55,259.00	0.00	0.00
721015	Waivers-UG Oyster River TW Student	10,640.00	10,640.00	0.00	6,917.00	0.00	6,917.00	3,723.00	21,504.00	21,504.00	0.00	0.00
721025	Waivers-GradSumOysterRiverTeacherTW	33,120.00	33,120.00	2,941.00	38,655.00	0.00	38,655.00	(5,535.00)	25,597.00	25,597.00	0.00	0.00
721030	Waivers-GradFall-SpOysterRiverTchTW	167,200.00	167,200.00	226.00	185,882.00	0.00	185,882.00	(18,682.00)	161,485.00	161,485.00	0.00	0.00
721050	Waivers-Cooperating Teacher Waiver	14,440.00	14,440.00	452.00	41,084.00	0.00	41,084.00	(26,644.00)	33,452.00	33,452.00	0.00	0.00
Subtotal Account Pool: 72		**294,128.00**	**294,128.00**	**2,984.00**	**350,383.00**	**0.00**	**350,383.00**	**(56,255.00)**	**303,095.00**	**303,095.00**	**0.00**	**0.00**
Total Fund: 1UA000		**294,128.00**	**294,128.00**	**2,984.00**	**350,383.00**	**0.00**	**350,383.00**	**(56,255.00)**	**303,095.00**	**303,095.00**	**0.00**	**0.00**
Total Org: UAHAID		**294,128.00**	**294,128.00**	**2,984.00**	**350,383.00**	**0.00**	**350,383.00**	**(56,255.00)**	**303,095.00**	**303,095.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHAIR - Interhostel Airfare **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA002 - Interhostel Programs- Air Travel												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	11,705.58	594,851.55	0.00	594,851.55	(594,851.55)	607,615.35	607,615.35	0.00	0.00
711100	Supplies-General	1,640,331.00	1,640,331.00	0.00	0.00	0.00	0.00	1,640,331.00	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	0.00	747,898.07	747,898.07
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,640,331.00**	**1,640,331.00**	**11,705.58**	**594,851.55**	**0.00**	**594,851.55**	**1,045,479.45**	**607,615.35**	**607,615.35**	**747,898.07**	**747,898.07**
Total Fund: 1DA002		**1,640,331.00**	**1,640,331.00**	**11,705.58**	**594,851.55**	**0.00**	**594,851.55**	**1,045,479.45**	**607,615.35**	**607,615.35**	**747,898.07**	**747,898.07**
Fund: 1DAPPD - Acad Affairs ID Prepaids												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHAIR		**1,640,331.00**	**1,640,331.00**	**11,705.58**	**594,851.55**	**0.00**	**594,851.55**	**1,045,479.45**	**607,615.35**	**607,615.35**	**747,898.07**	**747,898.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHCEP - Continuing Education Programs **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N196 - New Hampshire Teachers as Scholars												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,500.00)	(1,500.00)	0.00	2,200.00	0.00	2,200.00	(3,700.00)	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 61		**4,500.00**	**4,500.00**	**0.00**	**2,200.00**	**0.00**	**2,200.00**	**2,300.00**	**3,000.00**	**3,000.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(252.00)	(252.00)	0.00	180.40	0.00	180.40	(432.40)	252.00	252.00	0.00	0.00
Subtotal Account Pool: 65		**378.00**	**378.00**	**0.00**	**180.40**	**0.00**	**180.40**	**197.60**	**252.00**	**252.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	(383.47)	(383.47)	0.00	1,598.57	0.00	1,598.57	(1,982.04)	383.47	383.47	0.00	0.00
7112	Research Supplies	6,870.00	6,870.00	0.00	0.00	0.00	0.00	6,870.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(37.00)	(37.00)	0.00	1,584.69	0.00	1,584.69	(1,621.69)	37.00	37.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	407.06	0.00	407.06	(407.06)	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	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	412.25	0.00	412.25	(412.25)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	2,213.50	0.00	2,213.50	(2,213.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,449.53**	**6,449.53**	**0.00**	**6,216.07**	**0.00**	**6,216.07**	**233.46**	**420.47**	**420.47**	**0.00**	**0.00**
Total Fund: 14N196		**11,327.53**	**11,327.53**	**0.00**	**8,596.47**	**0.00**	**8,596.47**	**2,731.06**	**3,672.47**	**3,672.47**	**0.00**	**0.00**
Fund: 15C233 - New Hampshire Teachers as Scholars												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**10,500.00**	**10,500.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,170.00	3,170.00	0.00	0.00	0.00	0.00	3,170.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	246.00	0.00	246.00	(246.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**3,170.00**	**3,170.00**	**0.00**	**246.00**	**0.00**	**246.00**	**2,924.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	(200.00)	(200.00)	0.00	30.81	0.00	30.81	(230.81)	200.00	200.00	0.00	0.00
7112	Research Supplies	16,330.00	3,242.82	0.00	0.00	0.00	0.00	3,242.82	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	725.00	0.00	725.00	(725.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(592.00)	(592.00)	0.00	0.00	0.00	0.00	(592.00)	768.25	768.25	0.00	0.00
Subtotal Account Pool: 71		**15,538.00**	**2,450.82**	**0.00**	**755.81**	**0.00**	**755.81**	**1,695.01**	**968.25**	**968.25**	**0.00**	**0.00**
Total Fund: 15C233		**29,208.00**	**16,120.82**	**0.00**	**4,001.81**	**0.00**	**4,001.81**	**12,119.01**	**968.25**	**968.25**	**0.00**	**0.00**
Fund: 1DAPPD - Acad Affairs ID Prepaids												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.27	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHCEP - Continuing Education Programs **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAPPD - Acad Affairs ID Prepaids												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.10	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066.76	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,176.13**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAPPD		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,176.13**	**0.00**	**0.00**	**0.00**
Fund: 1GA001 - DCE Special Activity Resticted												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.97	382.97
711100	Supplies-General	0.00	0.00	(80.50)	11.20	0.00	11.20	(11.20)	46.82	46.82	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.80	52.80	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	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	0.00	70.00	70.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.62	142.62	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(80.50)**	**11.20**	**0.00**	**11.20**	**(11.20)**	**249.24**	**249.24**	**452.97**	**452.97**
Total Fund: 1GA001		**0.00**	**0.00**	**(80.50)**	**11.20**	**0.00**	**11.20**	**(11.20)**	**249.24**	**249.24**	**452.97**	**452.97**
Fund: 1GA003 - Graphic Arts Scholarship Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	250.00	250.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**250.00**	**250.00**	**250.00**	**250.00**
Total Fund: 1GA003		**0.00**	**0.00**	**0.00**	**250.00**	**0.00**	**250.00**	**(250.00)**	**250.00**	**250.00**	**250.00**	**250.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	200,000.00	200,000.00	19,389.80	249,261.03	0.00	249,261.03	(49,261.03)	261,765.00	261,765.00	253,257.00	253,257.00
611PXM	[NSE] Supplemental-Other-Misc	45,000.00	45,000.00	1,150.00	26,623.00	0.00	26,623.00	18,377.00	33,418.00	33,418.00	64,582.00	64,582.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	400.00	400.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,958.00	15,958.00	0.00	0.00
615F10	PAT	261,641.00	269,184.00	34,538.02	284,180.43	0.00	284,180.43	(14,996.43)	269,910.73	269,910.73	249,180.16	249,180.16
617F10	Operating Staff	38,238.00	34,122.00	3,373.62	34,122.40	0.00	34,122.40	(0.40)	46,932.23	46,932.23	61,071.44	61,071.44
617PLG	Operating Staff-Longevity	0.00	13.00	0.00	11.68	0.00	11.68	1.32	121.37	121.37	114.91	114.91
61CPEU	[NSE] Supplemental	3,000.00	3,000.00	188.00	488.00	0.00	488.00	2,512.00	180.00	180.00	2,100.00	2,100.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.58	1,140.58	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,960.01	16,495.22	0.00	16,495.22	(16,495.22)	3,174.00	3,174.00	3,649.50	3,649.50
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999.78	1,999.78
61SNSH	Student Labor	0.00	0.00	0.00	885.00	0.00	885.00	(885.00)	226.80	226.80	302.25	302.25
61SNWS	College Work Study	0.00	0.00	103.13	1,848.30	0.00	1,848.30	(1,848.30)	1,981.97	1,981.97	1,278.62	1,278.62
61SNZ0	Student Labor Unallocated(Bud Only)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**577,879.00**	**581,319.00**	**60,702.58**	**614,715.06**	**0.00**	**614,715.06**	**(33,396.06)**	**635,808.68**	**635,808.68**	**637,535.66**	**637,535.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHCEP - Continuing Education Programs **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	110,955.00	117,772.05	14,027.30	117,771.95	0.00	117,771.95	0.10	116,480.30	116,480.30	105,485.57	105,485.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	22,606.57	1,905.77	24,601.82	0.00	24,601.82	(1,995.25)	25,233.39	25,233.39	27,359.10	27,359.10
Subtotal Account Pool: 65		**110,955.00**	**140,378.62**	**15,933.07**	**142,373.77**	**0.00**	**142,373.77**	**(1,995.15)**	**141,713.69**	**141,713.69**	**132,844.67**	**132,844.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHCEP - Continuing Education Programs **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	5,142.50	0.00	0.00	0.00	0.00	5,142.50	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	0.00	953.02	953.02
710000	In-State Travel	0.00	0.00	0.00	2,014.76	0.00	2,014.76	(2,014.76)	1,675.20	1,675.20	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	0.00	4,124.71	4,124.71
710100	Out-of-State Travel	0.00	0.00	0.00	1,159.05	0.00	1,159.05	(1,159.05)	4,608.62	4,608.62	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	962.00	962.00
710300	Conference Registration Fees	0.00	0.00	0.00	922.00	0.00	922.00	(922.00)	440.00	440.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,627.35	26,627.35
711100	Supplies-General	214,375.00	244,375.00	192.53	16,744.56	0.00	16,744.56	227,630.44	25,872.92	25,872.92	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	34.97	0.00	34.97	(34.97)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	10,586.70	0.00	10,586.70	(10,586.70)	(500.00)	(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	0.00	2,797.90	2,797.90
713000	Printing & Copying-General	0.00	0.00	218.23	17,595.48	0.00	17,595.48	(17,595.48)	13,210.55	13,210.55	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.10	380.10	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,124.81	114,124.81
714000	Postage-General	0.00	0.00	0.00	26,721.01	0.00	26,721.01	(26,721.01)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	70,000.00	(3,593.10)	74,095.72	0.00	74,095.72	(4,095.72)	106,015.66	106,015.66	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	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	0.00	22,641.91	22,641.91
716000	Maintenance & Repairs-General	0.00	0.00	894.60	3,563.79	0.00	3,563.79	(3,563.79)	29,773.45	29,773.45	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,406.40	8,406.40
716100	Rentals & Leases-General	0.00	0.00	(291.13)	67,498.88	0.00	67,498.88	(67,498.88)	13,663.51	13,663.51	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	45,532.19	0.00	45,532.19	(45,532.19)	73,554.06	73,554.06	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	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	0.00	69,195.50	69,195.50
717200	Other Professional Services-General	0.00	0.00	0.00	200.36	0.00	200.36	(200.36)	4,120.00	4,120.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	299.85	0.00	299.85	(299.85)	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	0.00	6,870.79	6,870.79
718000	Telecom-General	0.00	0.00	0.00	1,841.78	0.00	1,841.78	(1,841.78)	2,379.44	2,379.44	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.84	67.84	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934.11	934.11	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	0.00	43,325.51	43,325.51
719000	Business Meals-Meetings-Non Travel	0.00	0.00	110.49	46,733.97	0.00	46,733.97	(46,733.97)	49,354.74	49,354.74	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	0.00	2,770.00	2,770.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,825.00	0.00	2,825.00	(2,825.00)	170.50	170.50	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	0.00	1,273.92	1,273.92
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.50	765.50	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
71C6	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,964.70	6,964.70
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,379.33	7,379.33	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	67.39	616.86	0.00	616.86	(616.86)	220.68	220.68	0.00	0.00
Subtotal Account Pool: 71		**214,375.00**	**319,517.50**	**(2,400.99)**	**319,691.93**	**0.00**	**319,691.93**	**(174.43)**	**334,801.21**	**334,801.21**	**311,688.52**	**311,688.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHCEP - Continuing Education Programs **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 72 - Student and/or Participant Support												
721050	Waivers-Cooperating Teacher Waiver	0.00	0.00	0.00	(1,356.00)	0.00	(1,356.00)	1,356.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**(1,356.00)**	**0.00**	**(1,356.00)**	**1,356.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.46	1,132.46
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454.76	2,454.76	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,454.76**	**2,454.76**	**1,132.46**	**1,132.46**
Account Pool: 78 - Utilities												
780Z10	Other Utilities-MunicipUtility Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.27	78.27	0.00	0.00
Subtotal Account Pool: 78		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**78.27**	**78.27**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
79	Reserves/Contingency- Budget Only	0.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
790030	Budgeted Add to Reserve	37,158.00	37,158.00	0.00	0.00	0.00	0.00	37,158.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	55,765.00	69,765.00	0.00	0.00	0.00	0.00	69,765.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**92,923.00**	**104,923.00**	**0.00**	**0.00**	**0.00**	**0.00**	**104,923.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**996,132.00**	**1,146,138.12**	**74,234.66**	**1,075,424.76**	**0.00**	**1,075,424.76**	**70,713.36**	**1,114,856.61**	**1,114,856.61**	**1,083,201.31**	**1,083,201.31**
Fund: 1UAPPD - Acad Affairs Prepaids												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	15,518.00	15,518.00	0.00	15,518.00	(15,518.00)	22,786.00	22,786.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,213.00	1,213.00	0.00	1,213.00	(1,213.00)	967.00	967.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,753.00)	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**16,731.00**	**16,731.00**	**0.00**	**16,731.00**	**(16,731.00)**	**23,753.00**	**0.00**	**0.00**	**0.00**

Org: UAHCEP - Continuing Education Programs **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UAPPD - Acad Affairs Prepaids												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	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	51.84	51.84	0.00	51.84	(51.84)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	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	4.88	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,358.02	2,368.02	0.00	2,368.02	(2,368.02)	1,334.91	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	208.77	17,456.17	0.00	17,456.17	(17,456.17)	38,615.33	(7,429.46)	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	15,253.27	0.00	15,253.27	(15,253.27)	7,429.46	7,429.46	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,779.46	(30,074.39)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	16,358.19	0.00	16,358.19	(16,358.19)	855.55	855.55	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	7,156.27	10,428.50	0.00	10,428.50	(10,428.50)	15,590.09	15,590.09	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,628.75	13,628.75	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	5,600.55	0.00	5,600.55	(5,600.55)	199.45	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,489.06)	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	18,605.10	37,671.49	0.00	37,671.49	(37,671.49)	33,489.06	33,489.06	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)	0.00	(805.00)	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00	805.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,949.95	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	87.70	87.70	0.00	87.70	(87.70)	20,624.38	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	5,769.97	10,669.69	0.00	10,669.69	(10,669.69)	8,717.68	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**34,237.67**	**116,770.42**	**0.00**	**116,770.42**	**(116,770.42)**	**152,322.95**	**0.00**	**0.00**	**0.00**
Total Fund: 1UAPPD		**0.00**	**0.00**	**50,968.67**	**133,501.42**	**0.00**	**133,501.42**	**(133,501.42)**	**176,075.95**	**0.00**	**0.00**	**0.00**
Total Org: UAHCEP		**1,036,667.53**	**1,173,586.47**	**125,122.83**	**1,221,785.66**	**0.00**	**1,221,785.66**	**(48,199.19)**	**1,298,248.65**	**1,119,996.57**	**1,083,904.28**	**1,083,904.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHCJB - PI Janis Burton **Org Mgr: Burton, Janis A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N286 - Childhood Obesity Conference												
Account Pool: 71 - Support												
710	Travel	1,045.00	1,045.00	0.00	0.00	0.00	0.00	1,045.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	39.65	39.65	0.00	39.65	(39.65)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,005.35	1,005.35	0.00	1,005.35	(1,005.35)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,545.00**	**4,545.00**	**4,545.00**	**4,545.00**	**0.00**	**4,545.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	455.00	455.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**455.00**	**455.00**	**0.00**	**0.00**	**0.00**	**0.00**	**455.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N286		**5,000.00**	**5,000.00**	**4,545.00**	**4,545.00**	**0.00**	**4,545.00**	**455.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C319 - Childhood Obesity Conference												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	358.00	358.00	0.00	0.00	0.00	0.00	358.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**358.00**	**358.00**	**0.00**	**0.00**	**0.00**	**0.00**	**358.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	142.00	142.00	0.00	0.00	0.00	0.00	142.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**142.00**	**142.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C319		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHCJB		**5,500.00**	**5,500.00**	**4,545.00**	**4,545.00**	**0.00**	**4,545.00**	**955.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHCRD - Credit Courses **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA001 - DCE Special Programs												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA001		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	48,016.00	49,936.00	4,974.42	49,936.00	0.00	49,936.00	0.00	48,016.00	48,016.00	46,616.00	46,616.00
615F10	PAT	80,054.00	84,426.00	8,423.21	84,422.07	0.00	84,422.07	3.93	78,931.64	78,931.64	71,651.81	71,651.81
617F10	Operating Staff	32,967.00	22,281.00	1,874.54	22,281.40	0.00	22,281.40	(0.40)	31,473.24	31,473.24	30,895.01	30,895.01
617PLG	Operating Staff-Longevity	0.00	25.00	0.00	23.36	0.00	23.36	1.64	243.01	243.01	229.83	229.83
Subtotal Account Pool: 61		**161,037.00**	**156,668.00**	**15,272.17**	**156,662.83**	**0.00**	**156,662.83**	**5.17**	**158,663.89**	**158,663.89**	**149,392.65**	**149,392.65**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	59,583.00	57,956.60	5,650.71	57,956.75	0.00	57,956.75	(0.15)	55,447.44	55,447.44	50,715.31	50,715.31
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1.95	0.00	1.95	0.00	1.95	0.00	20.40	20.40	19.24	19.24
Subtotal Account Pool: 65		**59,583.00**	**57,958.55**	**5,650.71**	**57,958.70**	**0.00**	**57,958.70**	**(0.15)**	**55,467.84**	**55,467.84**	**50,734.55**	**50,734.55**

Org: UAHCRD - Credit Courses **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	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	0.00	1,255.22	1,255.22
710000	In-State Travel	0.00	0.00	54.00	54.00	0.00	54.00	(54.00)	198.98	198.98	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	0.00	848.54	848.54
710100	Out-of-State Travel	0.00	0.00	131.78	335.88	0.00	335.88	(335.88)	30.00	30.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.50	400.50
7104	Non-Employee-Student Travel	0.00	0.00	0.00	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	130.34	0.00	130.34	(130.34)	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	0.00	10,052.34	10,052.34
711100	Supplies-General	83,788.00	63,788.00	283.28	12,100.65	0.00	12,100.65	51,687.35	20,875.03	20,875.03	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,081.66	28,081.66
713000	Printing & Copying-General	0.00	0.00	0.00	81.80	0.00	81.80	(81.80)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	9,026.09	0.00	0.00	9,026.09	9,026.09	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	0.00	24,381.29	24,381.29
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
716000	Maintenance & Repairs-General	0.00	0.00	15.00	15.00	0.00	15.00	(15.00)	700.00	700.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,440.00	6,440.00
716100	Rentals & Leases-General	0.00	0.00	0.00	463.00	0.00	463.00	(463.00)	14,733.38	14,733.38	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	26,087.30	0.00	26,087.30	(26,087.30)	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	0.00	3,974.00	3,974.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,806.00	3,806.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	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	0.00	3,418.01	3,418.01
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,936.36	1,936.36	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,025.00	0.00	2,025.00	(2,025.00)	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	0.00	3,779.47	3,779.47
719000	Business Meals-Meetings-Non Travel	0.00	0.00	427.79	21,804.37	0.00	21,804.37	(21,804.37)	36,175.99	36,175.99	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	0.00	125.00	125.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.24	457.24
71C6	Insurance	0.00	0.00	0.00	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	95.87	291.77	0.00	291.77	(291.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**83,788.00**	**72,814.09**	**1,007.72**	**63,789.11**	**9,026.09**	**72,815.20**	**(1.11)**	**78,455.74**	**78,455.74**	**83,288.27**	**83,288.27**
Total Fund: 1UA000		**304,408.00**	**287,440.64**	**21,930.60**	**278,410.64**	**9,026.09**	**287,436.73**	**3.91**	**292,587.47**	**292,587.47**	**283,415.47**	**283,415.47**
Total Org: UAHCRD		**304,408.00**	**287,440.64**	**21,930.60**	**278,410.64**	**9,026.09**	**287,436.73**	**3.91**	**292,587.47**	**292,587.47**	**283,415.47**	**283,415.47**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHCRM - PI Robert Mccaffery **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E002 - Reading Rcovery												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E031 - Reading Recovery Training												
Account Pool: 71 - Support												
710Z	Travel-Other	299.00	299.00	0.00	0.00	0.00	0.00	299.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(325.49)	(325.49)	0.00	0.00	0.00	0.00	(325.49)	0.00	0.00	325.49	325.49
7130	Printing and Copying	(696.22)	(696.22)	0.00	0.00	0.00	0.00	(696.22)	0.00	0.00	696.22	696.22
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
71CZ	Other Expenses-Deductions	1,441.00	1,441.00	0.00	0.00	0.00	0.00	1,441.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**718.29**	**718.29**	**0.00**	**0.00**	**0.00**	**0.00**	**718.29**	**0.00**	**0.00**	**5,221.71**	**5,221.71**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	57.26	57.26	0.00	0.00	0.00	0.00	57.26	0.00	0.00	417.74	417.74
Subtotal Account Pool: 76		**57.26**	**57.26**	**0.00**	**0.00**	**0.00**	**0.00**	**57.26**	**0.00**	**0.00**	**417.74**	**417.74**
Total Fund: 13E031		**775.55**	**775.55**	**0.00**	**0.00**	**0.00**	**0.00**	**775.55**	**0.00**	**0.00**	**5,639.45**	**5,639.45**
Fund: 13E041 - Reading Recovery Training												
Account Pool: 71 - Support												
710Z00	Travel-Other	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAHCRM - PI Robert Mccaffery **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E041 - Reading Recovery Training												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E041		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13E043 - READING RECOVERY TRAINING												
Account Pool: 71 - Support												
710Z00	Travel-Other	299.00	299.00	0.00	0.00	0.00	0.00	299.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(299.00)	(299.00)	0.00	(1,430.90)	0.00	(1,430.90)	1,131.90	1,740.00	1,740.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(1,430.90)**	**0.00**	**(1,430.90)**	**1,430.90**	**5,940.00**	**5,940.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	(114.47)	0.00	(114.47)	114.47	475.20	475.20	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**(114.47)**	**0.00**	**(114.47)**	**114.47**	**475.20**	**475.20**	**0.00**	**0.00**
Total Fund: 13E043		**0.00**	**0.00**	**0.00**	**(1,545.37)**	**0.00**	**(1,545.37)**	**1,545.37**	**6,415.20**	**6,415.20**	**0.00**	**0.00**
Fund: 13E053 - Reading Recovery Training												
Account Pool: 71 - Support												
710	Travel	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	299.00	0.00	0.00	0.00	0.00	299.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	960.00	0.00	0.00	0.00	0.00	960.00	0.00	0.00	0.00	0.00
7111	Supplies	1,441.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	281.00	0.00	270.62	0.00	270.62	10.38	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	4,200.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,940.00**	**5,940.00**	**0.00**	**270.62**	**0.00**	**270.62**	**5,669.38**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	475.00	475.20	0.00	21.65	0.00	21.65	453.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**475.00**	**475.20**	**0.00**	**21.65**	**0.00**	**21.65**	**453.55**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13E053		**6,415.00**	**6,415.20**	**0.00**	**292.27**	**0.00**	**292.27**	**6,122.93**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
615F10	PAT	(2,600.00)	(2,600.00)	0.00	0.00	0.00	0.00	(2,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,200.00**	**5,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	398.02	398.02	0.00	0.00	0.00	0.00	398.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**398.02**	**398.02**	**0.00**	**0.00**	**0.00**	**0.00**	**398.02**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAHCRM - PI Robert Mccaffery **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 71 - Support												
7103	Conference-Registration Fees	990.00	990.00	0.00	0.00	0.00	0.00	990.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,268.59	1,268.59	0.00	0.00	0.00	0.00	1,268.59	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	0.00	0.00	0.00
7180	Telecommunications	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,738.01	2,738.01	0.00	0.00	0.00	0.00	2,738.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**5,246.60**	**5,246.60**	**0.00**	**0.00**	**0.00**	**0.00**	**5,246.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**50.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,066.40	1,066.40	0.00	0.00	0.00	0.00	1,066.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,066.40**	**1,066.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,066.40**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13EHST		**11,961.02**	**11,961.02**	**0.00**	**0.00**	**0.00**	**0.00**	**11,961.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DARM1 - PI Robert McCaffery												
Account Pool: 71 - Support												
71	Support	0.00	105.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	54.31	0.00	0.00	0.00	0.00	54.31	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**159.31**	**0.00**	**0.00**	**0.00**	**0.00**	**159.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DARM1		**0.00**	**159.31**	**0.00**	**0.00**	**0.00**	**0.00**	**159.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHCRM		**19,151.57**	**19,311.08**	**0.00**	**(1,253.10)**	**0.00**	**(1,253.10)**	**20,564.18**	**6,415.20**	**6,415.20**	**5,639.45**	**5,639.45**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHCSS - Summer Session **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	48,016.00	49,936.00	4,974.42	49,936.00	0.00	49,936.00	0.00	48,016.00	48,016.00	46,616.00	46,616.00
615F10	PAT	88,520.00	93,318.00	9,309.29	93,314.59	0.00	93,314.59	3.41	87,367.64	87,367.64	78,644.04	78,644.04
617F10	Operating Staff	32,939.00	22,954.00	2,168.36	22,951.55	0.00	22,951.55	2.45	31,838.97	31,838.97	30,778.91	30,778.91
617PLG	Operating Staff-Longevity	0.00	25.00	0.00	23.36	0.00	23.36	1.64	243.01	243.01	229.83	229.83
Subtotal Account Pool: 61		**169,475.00**	**166,233.00**	**16,452.07**	**166,225.50**	**0.00**	**166,225.50**	**7.50**	**167,465.62**	**167,465.62**	**156,268.78**	**156,268.78**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	62,705.00	61,494.78	6,087.29	61,494.97	0.00	61,494.97	(0.19)	58,528.00	58,528.00	53,053.23	53,053.23
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1.95	0.00	1.95	0.00	1.95	0.00	20.40	20.40	19.24	19.24
Subtotal Account Pool: 65		**62,705.00**	**61,496.73**	**6,087.29**	**61,496.92**	**0.00**	**61,496.92**	**(0.19)**	**58,548.40**	**58,548.40**	**53,072.47**	**53,072.47**
Account Pool: 71 - Support												
71	Support	0.00	287.52	0.00	0.00	0.00	0.00	287.52	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	0.00	292.89	292.89
710000	In-State Travel	0.00	0.00	0.00	149.86	0.00	149.86	(149.86)	18.67	18.67	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	289.20	0.00	289.20	(289.20)	162.53	162.53	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,086.00	1,086.00
710400	Student or Non-Emp Travel	0.00	0.00	39.60	39.60	0.00	39.60	(39.60)	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	0.00	2,263.78	2,263.78
711100	Supplies-General	37,756.00	27,756.00	0.00	1,971.49	0.00	1,971.49	25,784.51	1,673.62	1,673.62	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	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	0.00	3,592.25	3,592.25
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,551.20	6,551.20	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
716000	Maintenance & Repairs-General	0.00	0.00	183.80	183.80	0.00	183.80	(183.80)	1,263.12	1,263.12	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,132.00	6,132.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	1,093.04	1,093.04	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	8,076.36	0.00	8,076.36	(8,076.36)	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,198.65	3,198.65
718000	Telecom-General	0.00	0.00	0.00	166.64	0.00	166.64	(166.64)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	686.82	8,250.68	0.00	8,250.68	(8,250.68)	8,558.00	8,558.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	203.04	0.00	203.04	(203.04)	15.00	15.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	69.02	1,127.65	0.00	1,127.65	(1,127.65)	1,186.21	1,186.21	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	0.00	19,970.98	19,970.98
719000	Business Meals-Meetings-Non Travel	0.00	0.00	525.00	4,631.50	0.00	4,631.50	(4,631.50)	8,571.01	8,571.01	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	0.00	713.00	713.00
719100	Membership Dues & Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	2,450.00	2,450.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	299.85	0.00	299.85	(299.85)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	93.85	0.00	93.85	(93.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**37,756.00**	**28,043.52**	**1,504.24**	**28,043.52**	**0.00**	**28,043.52**	**(0.00)**	**31,542.40**	**31,542.40**	**37,264.55**	**37,264.55**
Total Fund: 1UA000		**269,936.00**	**255,773.25**	**24,043.60**	**255,765.94**	**0.00**	**255,765.94**	**7.31**	**257,556.42**	**257,556.42**	**246,605.80**	**246,605.80**
Total Org: UAHCSS		**269,936.00**	**255,773.25**	**24,043.60**	**255,765.94**	**0.00**	**255,765.94**	**7.31**	**257,556.42**	**257,556.42**	**246,605.80**	**246,605.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHCTR - Contracts **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHCTR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHDSP - Special DCE Programs **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA001 - DCE Special Programs												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	6,650.00	0.00	6,650.00	(6,650.00)	10,900.00	10,900.00	4,900.00	4,900.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,668.00	5,668.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**6,650.00**	**0.00**	**6,650.00**	**(6,650.00)**	**18,068.00**	**18,068.00**	**4,900.00**	**4,900.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983.80	1,983.80	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	558.60	0.00	558.60	(558.60)	1,041.60	1,041.60	411.60	411.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**558.60**	**0.00**	**558.60**	**(558.60)**	**3,025.40**	**3,025.40**	**411.60**	**411.60**
Account Pool: 71 - Support												
71	Support	0.00	159,535.00	0.00	0.00	0.00	0.00	159,535.00	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.45	139.45	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	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	617.07	876.27	0.00	876.27	(876.27)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	450.00	450.00	0.00	450.00	(450.00)	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	0.00	18,631.86	18,631.86
710400	Student or Non-Emp Travel	0.00	0.00	(1,005.35)	49,186.86	0.00	49,186.86	(49,186.86)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,423.26	24,423.26	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	899.60	1,232.80	0.00	1,232.80	(1,232.80)	4,142.19	4,142.19	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,487.95	0.00	1,487.95	(1,487.95)	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	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	2,380.00	2,380.00	0.00	2,380.00	(2,380.00)	3,384.30	3,384.30	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	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	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	1,640.00	2,520.00	0.00	2,520.00	(2,520.00)	2,270.00	2,270.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,298.91	78,298.91
717200	Other Professional Services-General	0.00	0.00	2,989.00	51,151.40	0.00	51,151.40	(51,151.40)	45,639.91	45,639.91	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	3,250.00	0.00	3,250.00	(3,250.00)	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	0.00	24,405.00	24,405.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	3,852.75	6,432.75	0.00	6,432.75	(6,432.75)	40,744.89	40,744.89	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**159,535.00**	**11,823.07**	**118,968.03**	**0.00**	**118,968.03**	**40,566.97**	**120,834.00**	**120,834.00**	**121,335.77**	**121,335.77**
Total Fund: 1DA001		**0.00**	**159,535.00**	**11,823.07**	**126,176.63**	**0.00**	**126,176.63**	**33,358.37**	**141,927.40**	**141,927.40**	**126,647.37**	**126,647.37**
Fund: 1DA004 - Youth/Teacher Enrichment Prgs												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	4,315.00	0.00	4,315.00	(4,315.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	2,120.00	0.00	2,120.00	(2,120.00)	3,000.00	3,000.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	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	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**3,000.00**	**0.00**	**6,867.00**	**0.00**	**6,867.00**	**(3,867.00)**	**3,000.00**	**3,000.00**	**0.00**	**0.00**

Org: UAHDSP - Special DCE Programs **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA004 - Youth/Teacher Enrichment Prgs												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	551.63	0.00	551.63	(551.63)	252.00	252.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**551.63**	**0.00**	**551.63**	**(551.63)**	**252.00**	**252.00**	**(0.03)**	**(0.03)**
Account Pool: 71 - Support												
71	Support	0.00	10,778.15	0.00	0.00	0.00	0.00	10,778.15	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	154.20	0.00	154.20	(154.20)	479.49	479.49	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	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	1,494.90	0.00	1,494.90	(1,494.90)	298.57	298.57	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	733.22	0.00	733.22	(733.22)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	386.57	0.00	386.57	(386.57)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	273.35	0.00	273.35	(273.35)	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	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	1,224.00	1,224.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**10,778.15**	**0.00**	**3,042.24**	**0.00**	**3,042.24**	**7,735.91**	**2,002.06**	**2,002.06**	**0.00**	**0.00**
Total Fund: 1DA004		**0.00**	**13,778.15**	**0.00**	**10,460.87**	**0.00**	**10,460.87**	**3,317.28**	**5,254.06**	**5,254.06**	**(0.03)**	**(0.03)**
Fund: 1DA472 - Youth and Special Programs												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00
615F10	PAT	33,610.00	33,610.00	1,564.94	15,710.00	0.00	15,710.00	17,900.00	33,610.00	33,610.00	18,958.94	18,958.94
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**33,610.00**	**50,610.00**	**1,564.94**	**15,710.00**	**0.00**	**15,710.00**	**34,900.00**	**33,610.00**	**33,610.00**	**18,958.94**	**18,958.94**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	579.02	5,812.70	0.00	5,812.70	(5,812.70)	11,763.52	11,763.52	6,446.02	6,446.02
65YO80	Trm Pos Budg Fringe Ben Exp	12,436.00	12,436.00	0.00	0.00	0.00	0.00	12,436.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,436.00**	**12,436.00**	**579.02**	**5,812.70**	**0.00**	**5,812.70**	**6,623.30**	**11,763.52**	**11,763.52**	**6,446.02**	**6,446.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHDSP - Special DCE Programs **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA472 - Youth and Special Programs												
Account Pool: 71 - Support												
71	Support	0.00	(17,160.28)	0.00	0.00	0.00	0.00	(17,160.28)	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	0.00	637.00	637.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738.09	1,738.09
711100	Supplies-General	0.00	0.00	0.00	431.33	0.00	431.33	(431.33)	956.49	956.49	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.45	372.45
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.30	204.30	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.61	70.61
714000	Postage-General	0.00	0.00	10.73	120.78	0.00	120.78	(120.78)	447.73	447.73	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.02	792.02
718000	Telecom-General	0.00	0.00	0.00	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	35.54	426.86	0.00	426.86	(426.86)	407.48	407.48	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.08	30.96	0.00	30.96	(30.96)	38.48	38.48	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	871.51	871.51
Subtotal Account Pool: 71		**0.00**	**(17,160.28)**	**47.35**	**1,099.93**	**0.00**	**1,099.93**	**(18,260.21)**	**2,096.98**	**2,096.98**	**4,481.68**	**4,481.68**
Total Fund: 1DA472		**46,046.00**	**45,885.72**	**2,191.31**	**22,622.63**	**0.00**	**22,622.63**	**23,263.09**	**47,470.50**	**47,470.50**	**29,886.64**	**29,886.64**
Total Org: UAHDSP		**46,046.00**	**219,198.87**	**14,014.38**	**159,260.13**	**0.00**	**159,260.13**	**59,938.74**	**194,651.96**	**194,651.96**	**156,533.98**	**156,533.98**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHELD - Elderhostel **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(88,211.08)	(88,211.08)	0.00	0.00	0.00	0.00	(88,211.08)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	494,987.00	494,987.00	0.00	0.00	0.00	0.00	494,987.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(37,990.78)	(37,990.78)	0.00	0.00	0.00	0.00	(37,990.78)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	205,402.00	205,402.00	0.00	0.00	0.00	0.00	205,402.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(1,539.97)	(1,539.97)	0.00	0.00	0.00	0.00	(1,539.97)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,726.50)	(1,726.50)	0.00	0.00	0.00	0.00	(1,726.50)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(2,487.00)	(2,487.00)	0.00	0.00	0.00	0.00	(2,487.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,002.75)	(1,002.75)	0.00	0.00	0.00	0.00	(1,002.75)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	34,056.00	34,056.00	0.00	0.00	0.00	0.00	34,056.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**601,486.92**	**601,486.92**	**0.00**	**0.00**	**0.00**	**0.00**	**601,486.92**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	201,799.07	201,799.07	0.00	0.00	0.00	0.00	201,799.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**201,799.07**	**201,799.07**	**0.00**	**0.00**	**0.00**	**0.00**	**201,799.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,017.19)	(1,017.19)	0.00	0.00	0.00	0.00	(1,017.19)	0.00	0.00	0.00	0.00
7101	Out of State Travel	12,281.78	12,281.78	0.00	0.00	0.00	0.00	12,281.78	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	16,030.00	16,030.00	0.00	0.00	0.00	0.00	16,030.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	161,910.00	161,910.00	0.00	0.00	0.00	0.00	161,910.00	0.00	0.00	0.00	0.00
7111	Supplies	3,070.22	3,070.22	0.00	0.00	0.00	0.00	3,070.22	0.00	0.00	0.00	0.00
7130	Printing and Copying	36,816.30	36,816.30	0.00	0.00	0.00	0.00	36,816.30	0.00	0.00	0.00	0.00
7140	Postage	31,461.06	31,461.06	0.00	0.00	0.00	0.00	31,461.06	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	7,300.00	7,300.00	0.00	0.00	0.00	0.00	7,300.00	0.00	0.00	0.00	0.00
7180	Telecommunications	2,521.46	2,521.46	0.00	0.00	0.00	0.00	2,521.46	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	48,731.32	48,731.32	0.00	0.00	0.00	0.00	48,731.32	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	409.00	409.00	0.00	0.00	0.00	0.00	409.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	273,825.70	273,825.70	0.00	0.00	0.00	0.00	273,825.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**593,539.65**	**593,539.65**	**0.00**	**0.00**	**0.00**	**0.00**	**593,539.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**2,700.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,700.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	60,132.71	60,132.71	0.00	0.00	0.00	0.00	60,132.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**60,132.71**	**60,132.71**	**0.00**	**0.00**	**0.00**	**0.00**	**60,132.71**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**1,459,658.35**	**1,459,658.35**	**0.00**	**0.00**	**0.00**	**0.00**	**1,459,658.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHELD		**1,459,658.35**	**1,459,658.35**	**0.00**	**0.00**	**0.00**	**0.00**	**1,459,658.35**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHHCA - NE Healthcare Assembly **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	1,221,434.00	1,221,434.00	0.00	0.00	0.00	0.00	1,221,434.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	306,573.00	306,573.00	0.00	0.00	0.00	0.00	306,573.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,528,007.00**	**1,528,007.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,528,007.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	432,188.00	432,188.00	0.00	0.00	0.00	0.00	432,188.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**432,188.00**	**432,188.00**	**0.00**	**0.00**	**0.00**	**0.00**	**432,188.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	104,400.00	104,400.00	0.00	0.00	0.00	0.00	104,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**109,400.00**	**109,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**109,400.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	37,800.00	37,800.00	0.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**37,800.00**	**37,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	121,140.00	121,140.00	0.00	0.00	0.00	0.00	121,140.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**121,140.00**	**121,140.00**	**0.00**	**0.00**	**0.00**	**0.00**	**121,140.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**2,228,535.00**	**2,228,535.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,228,535.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHHCA		**2,228,535.00**	**2,228,535.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,228,535.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHMAN - Manchester Continuing Ed Programs **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	65,000.00	65,000.00	3,200.00	56,200.00	0.00	56,200.00	8,800.00	45,305.00	45,305.00	53,692.00	53,692.00
611PXM	[NSE] Supplemental-Other-Misc	2,500.00	2,500.00	0.00	900.00	0.00	900.00	1,600.00	3,700.00	3,700.00	7,100.00	7,100.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	800.00	800.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	800.00	800.00	0.00	0.00
615F10	PAT	42,680.00	44,810.00	4,463.68	44,810.00	0.00	44,810.00	0.00	42,680.00	42,680.00	40,560.00	40,560.00
617F10	Operating Staff	27,971.00	28,837.00	2,900.22	28,836.62	0.00	28,836.62	0.38	28,067.58	28,067.58	28,408.77	28,408.77
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.07	494.07	532.76	532.76
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	1,700.00	0.00	1,700.00	(1,700.00)	2,300.00	2,300.00	1,700.00	1,700.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664.00	664.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	712.26	9,085.80	0.00	9,085.80	(9,085.80)	8,664.27	8,664.27	9,561.92	9,561.92
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**142,651.00**	**145,647.00**	**11,276.16**	**142,732.42**	**0.00**	**142,732.42**	**2,914.58**	**133,474.92**	**133,474.92**	**141,555.45**	**141,555.45**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,141.00	27,249.25	2,724.64	27,249.24	0.00	27,249.24	0.01	24,761.83	24,761.83	23,449.39	23,449.39
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,769.62	328.64	5,769.62	0.00	5,769.62	0.00	5,201.88	5,201.88	6,097.27	6,097.27
Subtotal Account Pool: 65		**26,141.00**	**33,018.87**	**3,053.28**	**33,018.86**	**0.00**	**33,018.86**	**0.01**	**29,963.71**	**29,963.71**	**29,546.66**	**29,546.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHMAN - Manchester Continuing Ed Programs **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	(3,983.06)	0.00	0.00	0.00	0.00	(3,983.06)	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	0.00	187.17	187.17
710000	In-State Travel	0.00	0.00	8.64	349.76	0.00	349.76	(349.76)	246.72	246.72	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	0.00	320.12	320.12
710100	Out-of-State Travel	0.00	0.00	51.84	217.96	0.00	217.96	(217.96)	518.99	518.99	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	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	20.00	0.00	20.00	(20.00)	327.00	327.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	116.35	116.35	0.00	116.35	(116.35)	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	0.00	7,739.02	7,739.02
711100	Supplies-General	89,809.00	75,809.00	392.08	7,523.49	0.00	7,523.49	68,285.51	8,554.07	8,554.07	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	250.90	0.00	250.90	(250.90)	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	0.00	20,958.38	20,958.38
713000	Printing & Copying-General	0.00	0.00	365.00	6,744.47	0.00	6,744.47	(6,744.47)	28,487.02	28,487.02	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698.12	2,698.12
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.51	183.51	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.25	518.25	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	30.00	30.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,308.97	6,308.97
716100	Rentals & Leases-General	0.00	0.00	0.00	20,506.00	0.00	20,506.00	(20,506.00)	13,962.32	13,962.32	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	147.82	0.00	147.82	(147.82)	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	0.00	5,105.61	5,105.61
717200	Other Professional Services-General	0.00	0.00	216.00	2,984.25	0.00	2,984.25	(2,984.25)	2,812.75	2,812.75	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,863.86	1,863.86
718000	Telecom-General	0.00	0.00	0.00	220.21	0.00	220.21	(220.21)	9.92	9.92	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	295.49	1,542.31	0.00	1,542.31	(1,542.31)	915.74	915.74	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	17.34	259.58	0.00	259.58	(259.58)	382.89	382.89	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	0.00	36,221.33	36,221.33
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,293.84	23,225.38	0.00	23,225.38	(23,225.38)	24,998.32	24,998.32	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	0.00	100.00	100.00
719100	Membership Dues & Fees	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	100.00	100.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,748.79	6,748.79
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	6,947.46	0.00	6,947.46	(6,947.46)	8,258.03	8,258.03	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**89,809.00**	**71,825.94**	**2,756.58**	**71,650.94**	**0.00**	**71,650.94**	**175.00**	**90,305.53**	**90,305.53**	**88,571.37**	**88,571.37**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**258,601.00**	**250,491.81**	**17,086.02**	**247,402.22**	**0.00**	**247,402.22**	**3,089.59**	**253,744.16**	**253,744.16**	**259,673.48**	**259,673.48**
Total Org: UAHMAN		**258,601.00**	**250,491.81**	**17,086.02**	**247,402.22**	**0.00**	**247,402.22**	**3,089.59**	**253,744.16**	**253,744.16**	**259,673.48**	**259,673.48**

Org: UAHMKT - Marketing **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	553.04	0.00	0.00	0.00	0.00	553.04	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	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	45.12	0.00	45.12	(45.12)	107.27	107.27	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	0.00	72.15	72.15
710100	Out-of-State Travel	0.00	0.00	0.00	498.12	0.00	498.12	(498.12)	235.62	235.62	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00
710300	Conference Registration Fees	0.00	0.00	0.00	358.33	0.00	358.33	(358.33)	40.00	40.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,491.28	3,491.28
711100	Supplies-General	258,000.00	258,000.00	0.00	1,988.52	0.00	1,988.52	256,011.48	1,539.71	1,539.71	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	375.90	0.00	375.90	(375.90)	(150.00)	(150.00)	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,753.70	131,753.70
713000	Printing & Copying-General	0.00	0.00	1,144.70	101,907.07	0.00	101,907.07	(101,907.07)	2,040.24	2,040.24	0.00	0.00
713010	Printing & Copying-Publications	0.00	(9,026.09)	0.00	22,208.23	0.00	22,208.23	(31,234.32)	126,553.80	126,553.80	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	(70,000.00)	0.00	(866.96)	0.00	(866.96)	(69,133.04)	15,140.48	15,140.48	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	5,288.31	0.00	5,288.31	(5,288.31)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	96.50	12,408.36	0.00	12,408.36	(12,408.36)	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	0.00	350.00	350.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,099.00	0.00	1,099.00	(1,099.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,875.16	0.00	1,875.16	(1,875.16)	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	0.00	3,723.77	3,723.77
717200	Other Professional Services-General	0.00	0.00	0.00	1,610.00	0.00	1,610.00	(1,610.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	805.00	0.00	805.00	(805.00)	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,172.68	3,172.68	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	0.00	95.00	95.00
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	150.00	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	0.00	49,932.59	49,932.59
71C100	Advertising (Non-Employment)	0.00	0.00	(1,932.13)	29,676.79	0.00	29,676.79	(29,676.79)	36,525.29	36,525.29	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**258,000.00**	**179,526.95**	**(690.93)**	**179,526.95**	**0.00**	**179,526.95**	**0.00**	**185,355.09**	**185,355.09**	**189,576.49**	**189,576.49**
Account Pool: 72 - Student and/or Participant Support												
720215	Entitlements-UG Contg Ed Over 65 TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**258,000.00**	**179,526.95**	**(690.93)**	**179,526.95**	**0.00**	**179,526.95**	**0.00**	**185,355.09**	**185,355.09**	**189,576.49**	**189,576.49**
Total Org: UAHMKT		**258,000.00**	**179,526.95**	**(690.93)**	**179,526.95**	**0.00**	**179,526.95**	**0.00**	**185,355.09**	**185,355.09**	**189,576.49**	**189,576.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHRCM - RCM allocations **Org Mgr: Proulx, David R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 72 - Student and/or Participant Support												
722110	RCM-Fin Aid Alloc-Undergrad	74,217.00	74,217.00	0.00	75,456.00	0.00	75,456.00	(1,239.00)	85,233.00	85,233.00	0.00	0.00
722120	Undergrad Fin Aid Offset	(294,128.00)	(294,128.00)	(12,888.20)	(357,974.20)	0.00	(357,974.20)	63,846.20	(307,912.00)	(303,095.00)	0.00	0.00
Subtotal Account Pool: 72		**(219,911.00)**	**(219,911.00)**	**(12,888.20)**	**(282,518.20)**	**0.00**	**(282,518.20)**	**62,607.20**	**(222,679.00)**	**(217,862.00)**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790505	Contingency-Anticipated Revenue	4,674.00	4,674.00	0.00	0.00	0.00	0.00	4,674.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**4,674.00**	**4,674.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,674.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**(215,237.00)**	**(215,237.00)**	**(12,888.20)**	**(282,518.20)**	**0.00**	**(282,518.20)**	**67,281.20**	**(222,679.00)**	**(217,862.00)**	**0.00**	**0.00**
Total Org: UAHRCM		**(215,237.00)**	**(215,237.00)**	**(12,888.20)**	**(282,518.20)**	**0.00**	**(282,518.20)**	**67,281.20**	**(222,679.00)**	**(217,862.00)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHTRV - Interhostel Programs **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA003 - Interhostel Programs												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	925.00	0.00	925.00	(925.00)	1,200.00	1,200.00	3,850.00	3,850.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	200.00	200.00	400.00	400.00
614F10	Academic Administrator	24,008.00	24,008.00	2,487.21	24,968.00	0.00	24,968.00	(960.00)	8,050.00	8,050.00	23,308.00	23,308.00
615F10	PAT	129,374.00	129,374.00	13,576.96	136,160.38	0.00	136,160.38	(6,786.38)	98,263.69	98,263.69	101,709.03	101,709.03
617F10	Operating Staff	65,753.00	65,753.00	3,051.75	30,635.00	0.00	30,635.00	35,118.00	38,059.02	38,059.02	64,240.50	64,240.50
617PLG	Operating Staff-Longevity	0.00	0.00	61.05	612.83	0.00	612.83	(612.83)	577.75	577.75	527.06	527.06
61CPEU	[NSE] Supplemental	20,000.00	20,000.00	1,100.00	5,300.00	0.00	5,300.00	14,700.00	5,400.00	5,400.00	7,500.00	7,500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	6,000.00	6,000.00	0.00	300.00	0.00	300.00	5,700.00	900.00	900.00	1,100.00	1,100.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,355.00	13,255.00	0.00	13,255.00	(13,255.00)	10,895.00	10,895.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.95	437.95
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**245,135.00**	**245,135.00**	**21,631.97**	**212,556.21**	**0.00**	**212,556.21**	**32,578.79**	**163,545.46**	**163,545.46**	**203,072.54**	**203,072.54**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	70,933.00	70,933.00	7,072.90	70,952.53	0.00	70,952.53	(19.53)	50,530.41	50,530.41	64,347.77	64,347.77
65YP10	Nonstatus Benefit Distr (Fica)	2,184.00	2,184.00	211.34	1,746.55	0.00	1,746.55	437.45	1,610.49	1,610.49	1,123.76	1,123.76
Subtotal Account Pool: 65		**73,117.00**	**73,117.00**	**7,284.24**	**72,699.08**	**0.00**	**72,699.08**	**417.92**	**52,140.90**	**52,140.90**	**65,471.53**	**65,471.53**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHTRV - Interhostel Programs **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA003 - Interhostel Programs												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,852.91	1,852.91
710000	In-State Travel	0.00	0.00	0.00	66.44	0.00	66.44	(66.44)	201.90	201.90	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	0.00	1,273.30	1,273.30
710100	Out-of-State Travel	0.00	0.00	0.00	321.78	0.00	321.78	(321.78)	204.86	204.86	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,231.22	5,231.22
710200	Foreign Travel	2,500.00	2,500.00	0.00	734.19	0.00	734.19	1,765.81	4,134.23	4,134.23	0.00	0.00
710220	Foreign Travel-Course Related	42,000.00	42,000.00	0.00	41,226.63	0.00	41,226.63	773.37	33,627.31	33,627.31	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.50	525.50
710300	Conference Registration Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	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	0.00	6.00	6.00
710400	Student or Non-Emp Travel	4,543,025.00	4,543,025.00	31,402.44	2,899,349.99	0.00	2,899,349.99	1,643,675.01	2,499,596.58	2,499,596.58	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,870.05	4,870.05	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	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	0.00	9,845.49	9,845.49
711100	Supplies-General	20,000.00	20,000.00	103.48	7,363.66	0.00	7,363.66	12,636.34	19,940.32	19,940.32	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,765.89	0.00	1,765.89	(1,765.89)	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	0.00	88,292.38	88,292.38
713000	Printing & Copying-General	160,000.00	160,000.00	0.00	8,735.51	0.00	8,735.51	151,264.49	125,941.56	125,941.56	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	107,567.74	0.00	107,567.74	(107,567.74)	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	0.00	115,458.79	115,458.79
714000	Postage-General	98,700.00	98,700.00	0.00	93,579.68	0.00	93,579.68	5,120.32	89,990.26	89,990.26	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	4,203.00	0.00	4,203.00	(4,203.00)	6,948.26	6,948.26	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	37.00	0.00	37.00	(37.00)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	3,209.91	0.00	3,209.91	(3,209.91)	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	0.00	741.35	741.35
716000	Maintenance & Repairs-General	2,550.00	2,550.00	0.00	715.00	0.00	715.00	1,835.00	2,557.00	2,557.00	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	1,100.00	1,100.00	0.00	39.00	0.00	39.00	1,061.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	219.00	0.00	219.00	(219.00)	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	0.00	2,239.00	2,239.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,765.88	0.00	1,765.88	(1,765.88)	1,809.96	1,809.96	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	136,215.00	136,215.00	0.00	57,595.99	0.00	57,595.99	78,619.01	62,101.96	62,101.96	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	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	0.00	101,981.15	101,981.15
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	6,800.00	0.00	6,800.00	(1,800.00)	11,870.25	11,870.25	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	299.85	0.00	299.85	(299.85)	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	0.00	10,038.80	10,038.80
718000	Telecom-General	12,000.00	12,000.00	414.33	1,935.68	0.00	1,935.68	10,064.32	2,351.34	2,351.34	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	321.24	3,840.71	0.00	3,840.71	(3,840.71)	3,579.62	3,579.62	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	19.95	0.00	19.95	(19.95)	150.00	150.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	253.56	4,179.92	0.00	4,179.92	(4,179.92)	5,074.64	5,074.64	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	0.00	58,106.79	58,106.79
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	123.46	0.00	123.46	(123.46)	16,871.05	16,871.05	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	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	0.00	53.90	53.90
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.38	876.38	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,166.15	7,166.15
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	9,700.91	0.00	9,700.91	(9,700.91)	10,027.37	10,027.37	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	792.00	0.00	792.00	(792.00)	14.00	14.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,449,831.75	3,449,831.75
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHTRV - Interhostel Programs **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA003 - Interhostel Programs												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**5,023,090.00**	**5,023,090.00**	**32,495.05**	**3,256,427.77**	**0.00**	**3,256,427.77**	**1,766,662.23**	**2,902,738.90**	**2,903,758.90**	**3,852,644.48**	**3,852,644.48**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,880.97	145,880.97	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145,880.97**	**145,880.97**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40,000.00**	**40,000.00**
Total Fund: 1DA003		**5,341,342.00**	**5,341,342.00**	**61,411.26**	**3,541,683.06**	**0.00**	**3,541,683.06**	**1,799,658.94**	**3,264,306.23**	**3,265,326.23**	**4,161,188.55**	**4,161,188.55**
Fund: 1DAPPD - Acad Affairs ID Prepaids												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,605.66)	0.00	0.00
710220	Foreign Travel-Course Related	0.00	0.00	227.78	6,970.64	0.00	6,970.64	(6,970.64)	10,605.66	10,605.66	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	84,496.50	393,916.96	0.00	393,916.96	(393,916.96)	661,283.46	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	48.00	471.52	0.00	471.52	(471.52)	2,038.49	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	5,781.03	0.00	5,781.03	(5,781.03)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,245.65	3,976.82	0.00	3,976.82	(3,976.82)	72,407.74	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	22,524.04	64,838.80	2,291.06	67,129.86	(67,129.86)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	15,952.33	42,731.85	0.00	42,731.85	(42,731.85)	47,488.40	(4,203.00)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,203.00	4,203.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	928.61	3,144.05	0.00	3,144.05	(3,144.05)	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	63.50	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	63.50	63.50	0.00	63.50	(63.50)	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,603.85)	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	6,018.72	14,740.30	0.00	14,740.30	(14,740.30)	14,603.85	14,603.85	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	150.00	1,800.00	0.00	1,800.00	(1,800.00)	2,950.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	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	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	1,330.00	4,460.00	0.00	4,460.00	(4,460.00)	8,671.77	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	166.00	166.00	0.00	166.00	(166.00)	246.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**133,151.13**	**543,061.47**	**2,291.06**	**545,352.53**	**(545,352.53)**	**824,819.87**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAPPD		**0.00**	**0.00**	**133,151.13**	**543,061.47**	**2,291.06**	**545,352.53**	**(545,352.53)**	**824,819.87**	**0.00**	**0.00**	**0.00**
Fund: 1GA082 - INTERHOSTEL												
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	1,410.62	0.00	1,410.62	(1,410.62)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Dean Division of Continuing Educati

Org: UAHTRV - Interhostel Programs **Org Mgr: Hamer, Nancy J S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA082 - INTERHOSTEL											
Account Pool: 71 - Support											
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,410.62**	**0.00**	**1,410.62**	**(1,410.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA082	**0.00**	**0.00**	**0.00**	**1,410.62**	**0.00**	**1,410.62**	**(1,410.62)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General											
Account Pool: 71 - Support											
717238 Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UAPPD - Acad Affairs Prepaids											
Account Pool: 71 - Support											
71C100 Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UAPPD	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAHTRV	**5,341,342.00**	**5,341,342.00**	**194,562.39**	**4,086,155.15**	**2,291.06**	**4,088,446.21**	**1,252,895.79**	**4,089,126.10**	**3,265,326.23**	**4,161,188.55**	**4,161,188.55**
Total Org Lvl 3: UAHDCE	**13,006,850.14**	**13,226,323.77**	**408,363.45**	**7,229,951.38**	**11,317.15**	**7,241,268.53**	**5,985,055.24**	**7,388,798.05**	**6,336,807.10**	**7,280,316.54**	**7,280,316.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAAAID - Honors Financial Aid **Org Mgr: Proulx, David R**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 72 - Student and/or Participant Support												
720002	MBFA-UG Honors Program Sch(non-res)	6,750.00	6,750.00	0.00	16,250.00	0.00	16,250.00	(9,500.00)	16,500.00	16,500.00	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	0.00	0.00	0.00
Subtotal Account Pool: 72		**6,750.00**	**6,750.00**	**0.00**	**16,250.00**	**0.00**	**16,250.00**	**(9,500.00)**	**16,500.00**	**16,500.00**	**0.00**	**0.00**
Total Fund: 1UA000		**6,750.00**	**6,750.00**	**0.00**	**16,250.00**	**0.00**	**16,250.00**	**(9,500.00)**	**16,500.00**	**16,500.00**	**0.00**	**0.00**
Total Org: UAAAID		**6,750.00**	**6,750.00**	**0.00**	**16,250.00**	**0.00**	**16,250.00**	**(9,500.00)**	**16,500.00**	**16,500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAABSC - Academic Affairs BSC **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	102,531.00	105,757.00	10,984.74	110,134.62	0.00	110,134.62	(4,377.62)	102,433.20	102,433.20	96,234.84	96,234.84
617F10	Operating Staff	83,645.00	78,683.00	5,534.10	78,683.05	0.00	78,683.05	(0.05)	83,324.00	83,324.00	91,416.00	91,416.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	230.00	0.00	227.61	0.00	227.61	2.39	0.00	0.00	2,788.04	2,788.04
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.90	1,173.90
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**187,176.00**	**185,670.00**	**16,518.84**	**189,045.28**	**0.00**	**189,045.28**	**(3,375.28)**	**185,757.20**	**185,757.20**	**191,612.78**	**191,612.78**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	68,886.00	69,862.54	6,111.98	69,862.54	0.00	69,862.54	0.00	65,014.95	65,014.95	63,801.20	63,801.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	19.14	0.00	19.14	0.00	19.14	0.00	0.00	0.00	332.78	332.78
Subtotal Account Pool: 65		**68,886.00**	**69,881.68**	**6,111.98**	**69,881.68**	**0.00**	**69,881.68**	**0.00**	**65,014.95**	**65,014.95**	**64,133.98**	**64,133.98**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.50	81.50
710100	Out-of-State Travel	0.00	0.00	0.50	211.50	0.00	211.50	(211.50)	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	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	800.00	800.00	0.00	800.00	(800.00)	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	0.00	4,011.99	4,011.99
711100	Supplies-General	22,280.00	22,280.00	519.83	3,427.74	0.00	3,427.74	18,852.26	1,731.40	1,731.40	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	5,043.85	0.00	5,043.85	(5,043.85)	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	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	137.00	0.00	137.00	(137.00)	81.00	81.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.70	64.70
714005	Postage-Campus Mail Services	0.00	0.00	9.20	270.57	0.00	270.57	(270.57)	150.68	150.68	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	34.50	314.50	0.00	314.50	(314.50)	15.00	15.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.37	1,025.37
716100	Rentals & Leases-General	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	1,357.47	1,357.47	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	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	125.00	0.00	125.00	(125.00)	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	0.00	2,798.51	2,798.51
718000	Telecom-General	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	283.31	283.31	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	254.94	3,059.28	0.00	3,059.28	(3,059.28)	2,888.25	2,888.25	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.35	72.81	0.00	72.81	(72.81)	89.99	89.99	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	2,160.00	2,160.00	0.00	2,160.00	(2,160.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**22,280.00**	**22,280.00**	**3,784.32**	**16,232.25**	**0.00**	**16,232.25**	**6,047.75**	**6,597.10**	**6,597.10**	**7,982.07**	**7,982.07**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	5,700.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,700.00**	**5,700.00**
Total Fund: 1UA000		**278,342.00**	**277,831.68**	**26,415.14**	**275,159.21**	**0.00**	**275,159.21**	**2,672.47**	**257,369.25**	**257,369.25**	**269,428.83**	**269,428.83**
Fund: 1UAPPD - Acad Affairs Prepaids												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAABSC - Academic Affairs BSC **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UAPPD - Acad Affairs Prepaids												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	1,611.98	1,827.48	0.00	1,827.48	(1,827.48)	881.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	810.92	1,860.61	0.00	1,860.61	(1,860.61)	1,048.06	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	675.00	1,225.00	0.00	1,225.00	(1,225.00)	1,025.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	3,408.00	3,408.00	0.00	3,408.00	(3,408.00)	50.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	1,500.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	4,814.00	4,814.00	0.00	4,814.00	(4,814.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00	(3,600.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	1,900.00	1,900.00	0.00	1,900.00	(1,900.00)	100.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**16,819.90**	**18,635.09**	**1,500.00**	**20,135.09**	**(20,135.09)**	**5,604.06**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,110.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UAPPD		**0.00**	**0.00**	**16,819.90**	**18,635.09**	**1,500.00**	**20,135.09**	**(20,135.09)**	**6,714.06**	**0.00**	**0.00**	**0.00**
Total Org: UAABSC		**278,342.00**	**277,831.68**	**43,235.04**	**293,794.30**	**1,500.00**	**295,294.30**	**(17,462.62)**	**264,083.31**	**257,369.25**	**269,428.83**	**269,428.83**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAACCE - Access **Org Mgr: Little, Maxine J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	70,240.00	44,788.00	6,971.41	44,787.75	0.00	44,787.75	0.25	63,707.28	63,707.28	62,875.50	62,875.50
617F10	Operating Staff	24,469.00	23,284.00	2,437.50	23,283.46	0.00	23,283.46	0.54	23,818.75	23,818.75	22,679.00	22,679.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	19,290.00	0.00	16,173.63	0.00	16,173.63	3,116.37	6,493.14	6,493.14	5,060.80	5,060.80
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	7,100.00	37,720.00	430.03	39,939.61	0.00	39,939.61	(2,219.61)	31,773.58	31,773.58	27,647.26	27,647.26
61SNWS	College Work Study	1,500.00	1,500.00	10.30	1,598.51	0.00	1,598.51	(98.51)	1,653.27	1,653.27	1,542.39	1,542.39
61U000	Salary Offset Account	(833.00)	(833.00)	0.00	0.00	0.00	0.00	(833.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**105,476.00**	**125,749.00**	**9,849.24**	**125,782.96**	**0.00**	**125,782.96**	**(33.96)**	**127,446.02**	**127,446.02**	**119,804.95**	**119,804.95**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,043.00	25,186.36	3,481.31	25,186.50	0.00	25,186.50	(0.14)	30,634.33	30,634.33	29,088.54	29,088.54
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,358.59	0.00	1,358.59	0.00	1,358.59	0.00	545.42	545.42	425.13	425.13
Subtotal Account Pool: 65		**35,043.00**	**26,544.95**	**3,481.31**	**26,545.09**	**0.00**	**26,545.09**	**(0.14)**	**31,179.75**	**31,179.75**	**29,513.67**	**29,513.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAACCE - Access **Org Mgr: Little, Maxine J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.33	247.33
710000	In-State Travel	0.00	0.00	0.00	50.40	0.00	50.40	(50.40)	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	0.00	1,361.45	1,361.45
710100	Out-of-State Travel	300.00	300.00	777.16	777.16	0.00	777.16	(477.16)	172.39	172.39	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00	535.00
710300	Conference Registration Fees	300.00	300.00	321.50	700.00	0.00	700.00	(400.00)	75.00	75.00	0.00	0.00
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235.63	3,235.63
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,496.47	3,496.47	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,526.00	2,526.00
711100	Supplies-General	49,090.00	14,075.00	3,494.70	8,659.39	0.00	8,659.39	5,415.61	9,363.05	9,363.05	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00	207.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,552.87	3,552.87
713000	Printing & Copying-General	700.00	700.00	370.80	1,080.91	0.00	1,080.91	(380.91)	2,626.07	2,626.07	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00	253.00
714005	Postage-Campus Mail Services	160.00	160.00	9.32	596.25	0.00	596.25	(436.25)	206.02	206.02	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	13.47	0.00	13.47	(13.47)	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	0.00	70.70	70.70
716000	Maintenance & Repairs-General	100.00	100.00	40.00	816.16	0.00	816.16	(716.16)	778.06	778.06	0.00	0.00
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,675.54	28,675.54
717000	Consulting-General	0.00	0.00	0.00	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	0.00	15.00	15.00
717200	Other Professional Services-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	162.32	162.32	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,957.05	1,957.05
718000	Telecom-General	2,220.00	2,220.00	0.00	(3.72)	0.00	(3.72)	2,223.72	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	159.38	1,783.63	0.00	1,783.63	(1,783.63)	1,621.22	1,621.22	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	110.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	23.98	387.35	0.00	387.35	(387.35)	293.52	293.52	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	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	0.00	130.00	130.00
719100	Membership Dues & Fees	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	800.00	800.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	562.24	0.00	562.24	(562.24)	1,270.82	1,355.08	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	255.50	0.00	255.50	(255.50)	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**53,070.00**	**18,055.00**	**5,306.84**	**16,263.74**	**0.00**	**16,263.74**	**1,791.26**	**21,071.94**	**21,156.20**	**42,559.57**	**42,559.57**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,940.10	3,940.10
740000	Cap Equipment	0.00	4,395.00	4,395.00	4,395.00	0.00	4,395.00	0.00	5,085.00	5,085.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**4,395.00**	**4,395.00**	**4,395.00**	**0.00**	**4,395.00**	**0.00**	**5,085.00**	**5,085.00**	**3,940.10**	**3,940.10**
Total Fund: 1UA000		**193,589.00**	**174,743.95**	**23,032.39**	**172,986.79**	**0.00**	**172,986.79**	**1,757.16**	**184,782.71**	**184,866.97**	**195,818.29**	**195,818.29**
Total Org: UAACCE		**193,589.00**	**174,743.95**	**23,032.39**	**172,986.79**	**0.00**	**172,986.79**	**1,757.16**	**184,782.71**	**184,866.97**	**195,818.29**	**195,818.29**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAADMI - Admissions **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(18,578.00)	0.00	0.00	0.00	0.00	(18,578.00)	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	0.00	220.00	220.00
615F10	PAT	683,470.00	708,709.00	62,541.44	641,513.05	0.00	641,513.05	67,195.95	630,890.14	630,890.14	529,121.50	529,121.50
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
617F10	Operating Staff	263,186.00	265,022.00	25,958.53	265,026.21	0.00	265,026.21	(4.21)	258,597.71	258,597.71	249,921.86	249,921.86
617PLG	Operating Staff-Longevity	0.00	6,300.00	660.37	6,212.05	0.00	6,212.05	87.95	5,807.72	5,807.72	4,560.22	4,560.22
61CPEU	[NSE] Supplemental	0.00	0.00	1,992.12	23,000.00	0.00	23,000.00	(23,000.00)	842.94	842.94	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	500.00	0.00	17,959.79	0.00	17,959.79	(17,459.79)	14,768.58	14,768.58	28,267.00	28,267.00
61SNSH	Student Labor	6,500.00	6,500.00	2,172.65	14,102.98	0.00	14,102.98	(7,602.98)	12,824.28	12,824.28	8,081.25	8,081.25
61SNWS	College Work Study	100.00	100.00	0.00	1,803.56	0.00	1,803.56	(1,703.56)	2,480.04	2,480.04	276.11	276.11
Subtotal Account Pool: 61		**953,756.00**	**968,553.00**	**93,325.11**	**969,617.64**	**0.00**	**969,617.64**	**(1,064.64)**	**926,211.41**	**926,211.41**	**822,447.94**	**822,447.94**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	350,264.00	335,419.54	32,745.00	335,419.55	0.00	335,419.55	(0.01)	311,320.79	311,320.79	264,874.71	264,874.71
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,962.40	222.82	3,962.38	0.00	3,962.38	0.02	1,799.12	1,799.12	2,943.96	2,943.96
Subtotal Account Pool: 65		**350,264.00**	**339,381.94**	**32,967.82**	**339,381.93**	**0.00**	**339,381.93**	**0.01**	**313,119.91**	**313,119.91**	**267,818.67**	**267,818.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAADMI - Admissions **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,195.28	7,195.28
710000	In-State Travel	0.00	0.00	282.24	8,497.76	0.00	8,497.76	(8,497.76)	9,188.87	9,188.87	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	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	0.00	50,944.69	50,944.69
710100	Out-of-State Travel	0.00	0.00	5,264.72	63,253.14	0.00	63,253.14	(63,253.14)	53,121.31	53,121.31	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,562.66	10,562.66
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,564.00	20,564.00
710300	Conference Registration Fees	0.00	0.00	6,593.83	28,251.65	0.00	28,251.65	(28,251.65)	9,505.50	9,505.50	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	0.00	2,522.38	2,522.38
710400	Student or Non-Emp Travel	0.00	0.00	367.65	367.65	0.00	367.65	(367.65)	1,295.16	1,295.16	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	705.28	1,224.32	0.00	1,224.32	(1,224.32)	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,894.49	50,894.49
711100	Supplies-General	295,499.00	395,499.00	12,200.16	48,053.45	0.00	48,053.45	347,445.55	34,530.17	34,530.17	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	59.00	0.00	59.00	(59.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	128.95	6,943.79	0.00	6,943.79	(6,943.79)	1,287.20	1,287.20	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	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	0.00	84,564.50	84,564.50
713000	Printing & Copying-General	0.00	0.00	1,156.62	28,679.29	0.00	28,679.29	(28,679.29)	26,260.82	26,260.82	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,428.28	35,428.28	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,017.02	78,017.02
714000	Postage-General	0.00	0.00	(10,488.00)	(10,488.00)	0.00	(10,488.00)	10,488.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	5,274.54	64,748.29	0.00	64,748.29	(64,748.29)	56,658.37	56,658.37	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	6,132.56	0.00	6,132.56	(6,132.56)	9,626.00	9,626.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	542.91	0.00	542.91	(542.91)	2,349.96	2,349.96	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,767.75	6,767.75
716000	Maintenance & Repairs-General	0.00	0.00	79.29	1,660.20	0.00	1,660.20	(1,660.20)	5,710.21	5,710.21	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	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	3,397.27	0.00	3,397.27	(3,397.27)	220.00	220.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	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	0.00	319.82	319.82
717200	Other Professional Services-General	0.00	0.00	250.55	11,491.04	0.00	11,491.04	(11,491.04)	17,070.05	17,070.05	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	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	0.00	18,105.73	18,105.73
718000	Telecom-General	0.00	0.00	74.84	622.33	0.00	622.33	(622.33)	158.29	158.29	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,400.03	16,415.70	0.00	16,415.70	(16,415.70)	15,572.49	15,572.49	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.47	152.47	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	975.85	0.00	975.85	(975.85)	754.05	754.05	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	148.49	2,617.43	0.00	2,617.43	(2,617.43)	2,648.11	2,648.11	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	0.00	61,055.15	61,055.15
719000	Business Meals-Meetings-Non Travel	0.00	0.00	5,926.52	40,704.51	0.00	40,704.51	(40,704.51)	71,177.57	71,177.57	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	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	171.00	171.00	0.00	171.00	(171.00)	1,754.16	1,754.16	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	0.00	2,710.00	2,710.00
719100	Membership Dues & Fees	0.00	0.00	810.00	4,645.00	0.00	4,645.00	(4,645.00)	2,370.00	2,370.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	233.00	0.00	233.00	(233.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.73	91.73	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,451.99	2,451.99	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.94	423.94	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	3,320.00	9,611.30	0.00	9,611.30	(9,611.30)	3,773.70	3,773.70	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,494.22	3,494.22

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAADMI - Admissions **Org Mgr: Rubinstein, Mark**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.90	1,458.90	0.00	0.00
Subtotal Account Pool: 71	**295,499.00**	**395,499.00**	**33,666.71**	**338,710.44**	**0.00**	**338,710.44**	**56,788.56**	**365,039.30**	**365,039.30**	**397,717.69**	**397,717.69**
Account Pool: 74 - Capitalizable Plant and Equipment											
7400 Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O2000 R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,926.63	2,926.63	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,926.63**	**2,926.63**	**0.00**	**0.00**
Total Fund: 1UA000	**1,599,519.00**	**1,703,433.94**	**159,959.64**	**1,647,710.01**	**0.00**	**1,647,710.01**	**55,723.93**	**1,607,297.25**	**1,607,297.25**	**1,487,984.30**	**1,487,984.30**
Total Org: UAADMI	**1,599,519.00**	**1,703,433.94**	**159,959.64**	**1,647,710.01**	**0.00**	**1,647,710.01**	**55,723.93**	**1,607,297.25**	**1,607,297.25**	**1,487,984.30**	**1,487,984.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAADVI - University Advising & Career Center **Org Mgr: Spiller, Judith**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	1,446.00	0.00	0.00	0.00	0.00	1,446.00	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	0.00	600.00	600.00
611PXM	[NSE] Supplemental-Other-Misc	3,318.00	3,318.00	300.00	4,500.00	0.00	4,500.00	(1,182.00)	4,290.00	4,290.00	10,945.00	10,945.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
615F10	PAT	180,440.00	197,120.00	18,730.44	196,214.72	0.00	196,214.72	905.28	163,835.42	163,835.42	137,066.98	137,066.98
617F10	Operating Staff	23,138.00	19,371.00	0.00	19,371.05	0.00	19,371.05	(0.05)	23,049.00	23,049.00	21,304.35	21,304.35
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	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	240.00	0.00	240.00	(240.00)	125.00	125.00	7,359.00	7,359.00
61CPHU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	16,608.59	2,422.50	18,300.00	0.00	18,300.00	(1,691.41)	0.00	0.00	270.00	270.00
61SNSH	Student Labor	0.00	2,000.00	0.00	3,775.25	0.00	3,775.25	(1,775.25)	2,701.79	2,701.79	838.76	838.76
61SNWS	College Work Study	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	547.77	547.77
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**209,096.00**	**242,063.59**	**21,452.94**	**242,401.02**	**0.00**	**242,401.02**	**(337.43)**	**194,301.21**	**194,301.21**	**179,666.86**	**179,666.86**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	75,324.00	79,766.75	6,930.26	79,766.74	0.00	79,766.74	0.01	65,409.75	65,409.75	53,846.31	53,846.31
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,935.37	228.69	1,935.38	0.00	1,935.38	(0.01)	396.07	396.07	1,661.04	1,661.04
Subtotal Account Pool: 65		**75,324.00**	**81,702.12**	**7,158.95**	**81,702.12**	**0.00**	**81,702.12**	**0.00**	**65,805.82**	**65,805.82**	**55,507.35**	**55,507.35**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAADVI - University Advising & Career Center **Org Mgr: Spiller, Judith**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.10	128.10
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.50	489.50
710100	Out-of-State Travel	2,594.00	2,594.00	0.00	1,032.27	0.00	1,032.27	1,561.73	948.74	948.74	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.77	92.77	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.50	897.50
710300	Conference Registration Fees	1,000.00	1,000.00	120.00	699.00	0.00	699.00	301.00	400.50	400.50	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	0.00	164.88	164.88
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.17	64.17	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,504.52	3,504.52
711100	Supplies-General	11,274.00	9,719.41	1,289.97	4,321.11	0.00	4,321.11	5,398.30	9,431.24	9,431.24	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054.74	2,054.74
713000	Printing & Copying-General	1,500.00	1,500.00	0.00	4,126.35	0.00	4,126.35	(2,626.35)	3,165.55	3,165.55	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.33	650.33
714005	Postage-Campus Mail Services	1,000.00	1,000.00	15.35	751.62	0.00	751.62	248.38	777.81	777.81	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	42.50	0.00	42.50	(42.50)	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	0.00	1,776.00	1,776.00
716100	Rentals & Leases-General	0.00	0.00	148.00	1,628.00	0.00	1,628.00	(1,628.00)	1,776.00	1,776.00	0.00	0.00
717200	Other Professional Services-General	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	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	0.00	3,638.63	3,638.63
718000	Telecom-General	3,270.00	3,270.00	0.00	72.99	0.00	72.99	3,197.01	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	304.08	3,612.81	0.00	3,612.81	(3,612.81)	3,473.76	3,473.76	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	10.00	10.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	29.83	420.56	0.00	420.56	(420.56)	264.34	264.34	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	0.00	810.18	810.18
719000	Business Meals-Meetings-Non Travel	200.00	200.00	14.04	98.44	0.00	98.44	101.56	621.26	621.26	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	0.00	292.50	292.50
719100	Membership Dues & Fees	200.00	200.00	0.00	590.00	0.00	590.00	(390.00)	610.50	610.50	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.50	259.50
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**21,038.00**	**20,483.41**	**1,921.27**	**18,590.65**	**0.00**	**18,590.65**	**1,892.76**	**21,636.64**	**21,636.64**	**14,666.38**	**14,666.38**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**305,458.00**	**344,249.12**	**30,533.16**	**342,693.79**	**0.00**	**342,693.79**	**1,555.33**	**281,743.67**	**281,743.67**	**249,840.59**	**249,840.59**
Total Org: UAADVI		**305,458.00**	**344,249.12**	**30,533.16**	**342,693.79**	**0.00**	**342,693.79**	**1,555.33**	**281,743.67**	**281,743.67**	**249,840.59**	**249,840.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAAIRR - Air Force ROTC **Org Mgr: Wallace, Sandra A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA474 - AFROTC Uniform Commutation												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	165.63	(165.63)	478.01	0.00	478.01	(312.38)	246.88	246.88	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**165.63**	**(165.63)**	**478.01**	**0.00**	**478.01**	**(312.38)**	**246.88**	**246.88**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	28,340.77	94.05	6,981.66	0.00	6,981.66	21,359.11	12,365.85	12,365.85	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	3,942.30	18,876.05	0.00	18,876.05	(18,876.05)	8,703.15	8,703.15	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	73.50	1,203.00	0.00	1,203.00	(1,203.00)	962.00	962.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.46	39.46	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,612.27)	(8,612.27)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**28,340.77**	**4,109.85**	**27,060.71**	**0.00**	**27,060.71**	**1,280.06**	**13,458.19**	**13,458.19**	**0.00**	**0.00**
Total Fund: 1DA474		**0.00**	**28,506.40**	**3,944.22**	**27,538.72**	**0.00**	**27,538.72**	**967.68**	**13,705.07**	**13,705.07**	**0.00**	**0.00**
Fund: 1DA475 - AFROTC Commutation Resale												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	39.77	0.00	19.40	0.00	19.40	20.37	401.96	401.96	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(259.59)	(259.59)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**39.77**	**0.00**	**19.40**	**0.00**	**19.40**	**20.37**	**142.37**	**142.37**	**0.00**	**0.00**
Total Fund: 1DA475		**0.00**	**39.77**	**0.00**	**19.40**	**0.00**	**19.40**	**20.37**	**142.37**	**142.37**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	27,954.00	29,206.00	2,909.40	29,206.00	0.00	29,206.00	0.00	27,850.00	27,850.00	26,520.00	26,520.00
617PLG	Operating Staff-Longevity	0.00	600.00	58.19	584.12	0.00	584.12	15.88	557.11	557.11	530.40	530.40
61SNSH	Student Labor	0.00	1,455.00	165.63	1,336.52	0.00	1,336.52	118.48	1,406.28	1,406.28	1,269.00	1,269.00
61SNWS	College Work Study	1,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**29,409.00**	**31,261.00**	**3,133.22**	**31,126.64**	**0.00**	**31,126.64**	**134.36**	**29,813.39**	**29,813.39**	**28,319.40**	**28,319.40**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,343.00	10,806.22	1,076.48	10,806.22	0.00	10,806.22	0.00	9,747.45	9,747.45	9,016.80	9,016.80
65YP10	Nonstatus Benefit Distr (Fica)	0.00	49.07	4.89	49.07	0.00	49.07	0.00	46.88	46.88	44.47	44.47
Subtotal Account Pool: 65		**10,343.00**	**10,855.29**	**1,081.37**	**10,855.29**	**0.00**	**10,855.29**	**0.00**	**9,794.33**	**9,794.33**	**9,061.27**	**9,061.27**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAAIRR - Air Force ROTC **Org Mgr: Wallace, Sandra A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	9.48	0.00	9.48	(9.48)	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	0.00	17,558.20	17,558.20
711100	Supplies-General	1,298.00	1,298.00	183.84	737.71	0.00	737.71	560.29	74.70	74.70	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
713000	Printing & Copying-General	0.00	0.00	30.00	657.75	0.00	657.75	(657.75)	830.42	830.42	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.11	71.11
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.05	28.05	0.00	0.00
714005	Postage-Campus Mail Services	830.00	830.00	0.00	114.38	0.00	114.38	715.62	336.23	336.23	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.14	714.14
716000	Maintenance & Repairs-General	650.00	650.00	60.00	382.86	0.00	382.86	267.14	770.41	770.41	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.34	1,199.34
716100	Rentals & Leases-General	1,550.00	1,910.00	(21.22)	1,442.62	0.00	1,442.62	467.38	1,140.00	1,140.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	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	0.00	3,135.53	3,135.53
718000	Telecom-General	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	269.42	3,233.04	0.00	3,233.04	(3,233.04)	3,005.04	3,005.04	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	3.87	0.00	3.87	(3.87)	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	0.00	741.06	741.06
719000	Business Meals-Meetings-Non Travel	600.00	600.00	0.00	300.95	0.00	300.95	299.05	763.16	763.16	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	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	345.60	345.60	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	0.00	8,871.86
Subtotal Account Pool: 71		**8,028.00**	**8,388.00**	**522.04**	**6,912.66**	**0.00**	**6,912.66**	**1,475.34**	**7,312.61**	**7,312.61**	**23,454.38**	**32,326.24**
Total Fund: 1UA000		**47,780.00**	**50,504.29**	**4,736.63**	**48,894.59**	**0.00**	**48,894.59**	**1,609.70**	**46,920.33**	**46,920.33**	**60,835.05**	**69,706.91**
Total Org: UAAIRR		**47,780.00**	**79,050.46**	**8,680.85**	**76,452.71**	**0.00**	**76,452.71**	**2,597.75**	**60,767.77**	**60,767.77**	**60,835.05**	**69,706.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAARCM - Academic Affairs RCM **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 72 - Student and/or Participant Support												
722105	RCM-Fin Aid Alloc-Grad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722110	RCM-Fin Aid Alloc-Undergrad	209,288.00	209,288.00	0.00	212,782.00	0.00	212,782.00	(3,494.00)	171,279.00	171,279.00	0.00	0.00
722120	Undergrad Fin Aid Offset	(6,750.00)	(6,750.00)	0.00	(16,250.00)	0.00	(16,250.00)	9,500.00	(16,500.00)	(16,500.00)	0.00	0.00
Subtotal Account Pool: 72		**202,538.00**	**202,538.00**	**0.00**	**196,532.00**	**0.00**	**196,532.00**	**6,006.00**	**154,779.00**	**154,779.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7601	RCM Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,752,693.58)	(10,752,693.58)
760105	RCM-Facilities Assessment	2,063,735.00	2,063,735.00	171,977.00	2,063,735.00	0.00	2,063,735.00	0.00	1,827,501.00	1,827,501.00	0.00	0.00
760110	RCM-Academic Affairs Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760115	RCM Offsets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,701,018.00)	(8,701,018.00)	0.00	0.00
760130	Academic Aff Assessment Offset	(10,542,211.00)	(10,542,211.00)	(878,524.00)	(10,542,211.00)	0.00	(10,542,211.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(8,478,476.00)**	**(8,478,476.00)**	**(706,547.00)**	**(8,478,476.00)**	**0.00**	**(8,478,476.00)**	**0.00**	**(6,873,517.00)**	**(6,873,517.00)**	**(10,752,693.58)**	**(10,752,693.58)**
Account Pool: 79 - Reserves - Budget Only												
790505	Contingency-Anticipated Revenue	13,181.00	13,181.00	0.00	0.00	0.00	0.00	13,181.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**13,181.00**	**13,181.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,181.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(731,700.00)	(731,700.00)	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(731,700.00)**	**(731,700.00)**	**0.00**	**0.00**
Total Fund: 1UA000		**(8,262,757.00)**	**(8,262,757.00)**	**(706,547.00)**	**(8,281,944.00)**	**0.00**	**(8,281,944.00)**	**19,187.00**	**(7,450,438.00)**	**(7,450,438.00)**	**(10,752,693.58)**	**(10,752,693.58)**
Total Org: UAARCM		**(8,262,757.00)**	**(8,262,757.00)**	**(706,547.00)**	**(8,281,944.00)**	**0.00**	**(8,281,944.00)**	**19,187.00**	**(7,450,438.00)**	**(7,450,438.00)**	**(10,752,693.58)**	**(10,752,693.58)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAARMR - Army ROTC **Org Mgr: Wallace, Sandra A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA476 - Army ROTC Postage												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	754.32	0.00	0.00	0.00	0.00	754.32	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	1,132.09	1,132.09	0.00	0.00
714005	Postage-Campus Mail Services	0.00	900.00	285.36	956.36	0.00	956.36	(56.36)	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	(286.41)	(286.41)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,654.32**	**285.36**	**956.36**	**0.00**	**956.36**	**697.96**	**845.68**	**845.68**	**0.00**	**0.00**
Total Fund: 1DA476		**0.00**	**1,654.32**	**285.36**	**956.36**	**0.00**	**956.36**	**697.96**	**845.68**	**845.68**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,000.00	2,000.00	0.00	434.42	0.00	434.42	1,565.58	820.57	820.57	601.65	601.65
Subtotal Account Pool: 61		**2,000.00**	**2,000.00**	**0.00**	**434.42**	**0.00**	**434.42**	**1,565.58**	**820.57**	**820.57**	**601.65**	**601.65**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	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	25.00	0.00	25.00	(25.00)	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	0.00	15.00	15.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,186.23	1,186.23
711100	Supplies-General	3,265.00	3,265.00	0.00	223.30	0.00	223.30	3,041.70	1,128.09	1,128.09	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00	86.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.15	255.15
713000	Printing & Copying-General	442.00	442.00	0.00	258.82	0.00	258.82	183.18	95.00	95.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,517.80	1,517.80
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	1,000.00	1,000.00	0.00	43.91	0.00	43.91	956.09	13.51	13.51	0.00	0.00
714010	Postage-Off Campus Mail Services	50.00	50.00	11.81	224.38	0.00	224.38	(174.38)	271.83	271.83	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,986.34	1,986.34
716000	Maintenance & Repairs-General	300.00	300.00	0.00	588.44	0.00	588.44	(288.44)	1,953.80	1,953.80	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	87.00	829.50	0.00	829.50	(829.50)	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	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,255.00	1,255.00	0.00	1,255.00	(1,255.00)	85.00	85.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.00	1,365.00
718000	Telecom-General	1,546.00	1,546.00	0.00	0.00	0.00	0.00	1,546.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	168.75	2,025.00	0.00	2,025.00	(2,025.00)	1,633.46	1,633.46	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.85	500.85	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	0.00	1,409.10	1,409.10
719000	Business Meals-Meetings-Non Travel	600.00	600.00	207.50	970.17	0.00	970.17	(370.17)	755.37	1,286.37	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	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	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	400.00	400.00	0.00	305.00	0.00	305.00	95.00	281.95	281.95	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	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	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	0.00	0.00	286.41
Subtotal Account Pool: 71		**7,603.00**	**7,603.00**	**1,730.06**	**6,748.52**	**0.00**	**6,748.52**	**854.48**	**7,504.86**	**8,035.86**	**7,734.62**	**8,021.03**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAARMR - Army ROTC **Org Mgr: Wallace, Sandra A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Account Pool: 7Z - Transfers Out											
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	(47.73)	0.00	(47.73)	47.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**(47.73)**	**0.00**	**(47.73)**	**47.73**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**900.00**
Total Fund: 1UA000	**9,603.00**	**9,603.00**	**1,730.06**	**7,135.21**	**0.00**	**7,135.21**	**2,467.79**	**8,325.43**	**8,856.43**	**9,236.27**	**9,522.68**
Total Org: UAARMR	**9,603.00**	**11,257.32**	**2,015.42**	**8,091.57**	**0.00**	**8,091.57**	**3,165.75**	**9,171.11**	**9,702.11**	**9,236.27**	**9,522.68**

Org: UACARX - Center for Academic Resources **Org Mgr: Lamberti, Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA002 - Interhostel Programs- Air Travel												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA002		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA038 - Learning Lab Development Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(25,393.00)	0.00	0.00	0.00	0.00	(25,393.00)	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,633.00	0.00	17,260.00	17,260.00
615F10	PAT	118,680.00	126,370.00	7,661.68	76,247.39	0.00	76,247.39	50,122.61	70,898.50	70,898.50	73,004.33	73,004.33
617F10	Operating Staff	13,120.00	13,782.00	1,372.80	13,782.00	0.00	13,782.00	0.00	13,072.00	13,072.00	12,448.00	12,448.00
617PLG	Operating Staff-Longevity	0.00	574.00	54.91	551.27	0.00	551.27	22.73	596.48	596.48	497.96	497.96
61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	89.40	89.40	0.00	89.40	(89.40)	0.00	0.00	736.88	736.88
61SNSH	Student Labor	3,162.00	7,162.00	37.50	9,103.48	0.00	9,103.48	(1,941.48)	5,582.34	5,582.34	3,740.00	3,740.00
61SNWS	College Work Study	2,500.00	2,500.00	92.69	896.77	0.00	896.77	1,603.23	1,288.87	1,288.87	1,494.05	1,494.05
61U000	Salary Offset Account	(25,360.00)	(25,360.00)	0.00	0.00	0.00	0.00	(25,360.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**113,102.00**	**100,635.00**	**9,308.98**	**100,670.31**	**0.00**	**100,670.31**	**(35.31)**	**115,071.19**	**91,438.19**	**109,181.22**	**109,181.22**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	48,766.00	33,310.87	3,342.77	33,310.90	0.00	33,310.90	(0.03)	29,389.89	29,389.89	29,053.86	29,053.86
65YP10	Nonstatus Benefit Distr (Fica)	0.00	53.73	12.11	53.73	0.00	53.73	0.00	47.11	47.11	103.74	103.74
Subtotal Account Pool: 65		**48,766.00**	**33,364.60**	**3,354.88**	**33,364.63**	**0.00**	**33,364.63**	**(0.03)**	**29,437.00**	**29,437.00**	**29,157.60**	**29,157.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UACARX - Center for Academic Resources **Org Mgr: Lamberti, Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	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	0.00	316.00	316.00
710300	Conference Registration Fees	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	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	0.00	3,584.59	3,584.59
711100	Supplies-General	1,952.00	1,952.00	83.18	4,972.49	0.00	4,972.49	(3,020.49)	1,538.50	1,538.50	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,279.21	0.00	2,279.21	(2,279.21)	241.00	241.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.70	393.70
713000	Printing & Copying-General	350.00	350.00	81.50	782.49	0.00	782.49	(432.49)	426.90	426.90	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.96	174.96
714005	Postage-Campus Mail Services	425.00	425.00	1.48	135.74	0.00	135.74	289.26	29.18	29.18	0.00	0.00
714010	Postage-Off Campus Mail Services	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	64.86	0.00	64.86	(64.86)	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	110.00	0.00	110.00	90.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	(165.00)	0.00	(165.00)	165.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	19.13	0.00	19.13	(19.13)	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	0.00	2,658.78	2,658.78
718000	Telecom-General	2,640.00	2,640.00	0.00	0.00	0.00	0.00	2,640.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	286.31	3,432.72	0.00	3,432.72	(3,432.72)	2,906.24	2,906.24	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.83	123.44	0.00	123.44	(123.44)	77.15	77.15	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	0.00	721.19	721.19
719000	Business Meals-Meetings-Non Travel	209.00	209.00	0.00	96.73	0.00	96.73	112.27	1,160.55	1,160.55	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	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	24.30	0.00	24.30	(24.30)	27.68	27.68	0.00	0.00
71C5	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.00	391.00
71C600	Insurance	400.00	400.00	0.00	489.00	0.00	489.00	(89.00)	368.00	368.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	5,016.00	5,016.00	0.00	0.00	0.00	0.00	5,016.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**11,892.00**	**11,892.00**	**465.30**	**12,450.11**	**0.00**	**12,450.11**	**(558.11)**	**6,775.20**	**6,775.20**	**8,240.22**	**8,240.22**
Account Pool: 7Z - Transfers Out												
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,633.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,633.00**	**0.00**	**0.00**
Total Fund: 1UA000		**173,760.00**	**145,891.60**	**13,129.16**	**146,485.05**	**0.00**	**146,485.05**	**(593.45)**	**151,283.39**	**151,283.39**	**146,579.04**	**146,579.04**
Total Org: UACARX		**173,760.00**	**145,891.60**	**13,129.16**	**146,485.05**	**0.00**	**146,485.05**	**(593.45)**	**151,283.39**	**151,283.39**	**146,579.04**	**146,579.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UACASG - Ctr for Academic Res Study Grps **Org Mgr: Lamberti, Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	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	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	0.00	0.00	0.00
61SNSH	Student Labor	5,000.00	6,000.00	0.00	5,636.23	0.00	5,636.23	363.77	3,614.00	3,614.00	4,110.75	4,110.75
61SNWS	College Work Study	0.00	0.00	0.00	124.31	0.00	124.31	(124.31)	179.50	179.50	191.45	191.45
Subtotal Account Pool: 61		**5,000.00**	**6,000.00**	**0.00**	**5,760.54**	**0.00**	**5,760.54**	**239.46**	**3,793.50**	**3,793.50**	**4,302.20**	**4,302.20**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	264.07	0.00	264.07	(264.07)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**264.07**	**0.00**	**264.07**	**(264.07)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**5,000.00**	**6,000.00**	**0.00**	**6,024.61**	**0.00**	**6,024.61**	**(24.61)**	**3,793.50**	**3,793.50**	**4,302.20**	**4,302.20**
Total Org: UACASG		**5,000.00**	**6,000.00**	**0.00**	**6,024.61**	**0.00**	**6,024.61**	**(24.61)**	**3,793.50**	**3,793.50**	**4,302.20**	**4,302.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UACIEP - Center for International Education **Org Mgr: McCurdy, Sheila B.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112065 - Partnership for Peace--ARMY												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	82.00	0.00	0.00	0.00	0.00	82.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**82.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	0.00	620.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	108.00	230.40	0.00	230.40	(230.40)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	231.00	0.00	231.00	(231.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	4,618.00	0.00	2,898.15	0.00	2,898.15	1,719.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,338.00**	**108.00**	**3,359.55**	**0.00**	**3,359.55**	**1,978.45**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	131,558.00	16,444.75	131,558.00	0.00	131,558.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**0.00**	**131,558.00**	**16,444.75**	**131,558.00**	**0.00**	**131,558.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	8,169.00	28.08	7,313.41	0.00	7,313.41	855.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**8,169.00**	**28.08**	**7,313.41**	**0.00**	**7,313.41**	**855.59**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 112065		**0.00**	**146,147.00**	**16,580.83**	**142,230.96**	**0.00**	**142,230.96**	**3,916.04**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA470 - Center for International Ed												
Account Pool: 71 - Support												
71	Support	0.00	24,135.00	0.00	0.00	0.00	0.00	24,135.00	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	0.00	992.00	992.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00	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	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	0.00	5,625.00	5,625.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,712.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**24,135.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,135.00**	**16,707.00**	**0.00**	**6,617.00**	**6,617.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	(130.00)	0.00	(130.00)	130.00	8,166.00	8,166.00	0.00	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	995.00	0.00	0.00
8OCS74	NonMand Tran Out-Cost Share-Equip	0.00	0.00	0.00	(522.60)	0.00	(522.60)	522.60	0.00	15,712.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(652.60)**	**0.00**	**(652.60)**	**652.60**	**8,166.00**	**24,873.00**	**0.00**	**0.00**
Total Fund: 1DA470		**0.00**	**24,135.00**	**0.00**	**(652.60)**	**0.00**	**(652.60)**	**24,787.60**	**24,873.00**	**24,873.00**	**6,617.00**	**6,617.00**
Fund: 1DA473 - Writing Fellow Program												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UACIEP - Center for International Education **Org Mgr: McCurdy, Sheila B.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA473 - Writing Fellow Program												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	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	0.00	2,000.00	2,000.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	9,018.22	0.00	9,018.22	(9,018.22)	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	0.00	97.50	97.50
Subtotal Account Pool: 61		**0.00**	**8,500.00**	**0.00**	**9,018.22**	**0.00**	**9,018.22**	**(518.22)**	**4,400.00**	**4,400.00**	**3,097.50**	**3,097.50**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.60	369.60	252.00	252.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**369.60**	**369.60**	**252.00**	**252.00**
Account Pool: 71 - Support												
71	Support	0.00	518.22	0.00	0.00	0.00	0.00	518.22	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	0.00	300.50	300.50
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.75	363.75
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.25	67.25
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.18	31.18
Subtotal Account Pool: 71		**0.00**	**518.22**	**0.00**	**0.00**	**0.00**	**0.00**	**518.22**	**0.00**	**0.00**	**762.68**	**762.68**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600.00**	**4,600.00**	**0.00**	**0.00**
Total Fund: 1DA473		**0.00**	**9,018.22**	**0.00**	**9,018.22**	**0.00**	**9,018.22**	**0.00**	**9,369.60**	**9,369.60**	**4,112.18**	**4,112.18**
Fund: 1GA012 - Saul O Sidore Lectures												
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA012		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA033 - Ctr International Educ Gifts												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	767.42	0.00	767.42	(767.42)	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	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	116.00	0.00	116.00	(116.00)	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	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.32	16.32
711100	Supplies-General	0.00	0.00	155.00	3,155.00	0.00	3,155.00	(3,155.00)	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UACIEP - Center for International Education **Org Mgr: McCurdy, Sheila B.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA033 - Ctr International Educ Gifts												
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**155.00**	**5,188.42**	**0.00**	**5,188.42**	**(5,188.42)**	**300.00**	**300.00**	**16.32**	**16.32**
Total Fund: 1GA033		**0.00**	**0.00**	**155.00**	**5,188.42**	**0.00**	**5,188.42**	**(5,188.42)**	**300.00**	**300.00**	**16.32**	**16.32**
Fund: 1GA041 - Yale-Maria Endowed Fund												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	205.00	0.00	205.00	(205.00)	172.80	172.80	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	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	0.00	815.10	815.10
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	326.00	326.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	102.00
713000	Printing & Copying-General	0.00	0.00	0.00	22.20	0.00	22.20	(22.20)	94.40	94.40	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.21	88.21
714000	Postage-General	0.00	0.00	0.00	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	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	0.00	500.00	500.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	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	0.00	0.00	595.56	595.56
719000	Business Meals-Meetings-Non Travel	0.00	0.00	196.00	386.64	0.00	386.64	(386.64)	10.00	10.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**196.00**	**1,113.84**	**0.00**	**1,113.84**	**(1,113.84)**	**1,163.20**	**1,163.20**	**2,100.87**	**2,100.87**
Total Fund: 1GA041		**0.00**	**0.00**	**196.00**	**1,113.84**	**0.00**	**1,113.84**	**(1,113.84)**	**1,163.20**	**1,163.20**	**2,100.87**	**2,100.87**
Fund: 1GA046 - Class 0f 57 CIE Endowment												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**350.00**	**0.00**	**350.00**	**(350.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	29.40	0.00	29.40	(29.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**29.40**	**0.00**	**29.40**	**(29.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	204.00	0.00	204.00	(204.00)	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	250.00	250.00	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	0.00	704.00	704.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	294.00	0.00	294.00	(294.00)	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	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	200.00	200.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	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	0.00	141.93	141.93
719000	Business Meals-Meetings-Non Travel	0.00	0.00	37.00	595.73	0.00	595.73	(595.73)	184.66	184.66	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**37.00**	**1,943.73**	**0.00**	**1,943.73**	**(1,943.73)**	**834.66**	**834.66**	**845.93**	**845.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UACIEP - Center for International Education **Org Mgr: McCurdy, Sheila B.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA046 - Class 0f 57 CIE Endowment												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA046		**0.00**	**0.00**	**37.00**	**2,323.13**	**0.00**	**2,323.13**	**(2,323.13)**	**834.66**	**834.66**	**845.93**	**845.93**
Fund: 1GA050 - Gerald & Jane Ellsworth Fund												
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	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	0.00	1,500.00	1,500.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**16,500.00**	**0.00**	**16,500.00**	**(16,500.00)**	**2,500.00**	**2,500.00**	**1,500.00**	**1,500.00**
Total Fund: 1GA050		**0.00**	**0.00**	**0.00**	**16,500.00**	**0.00**	**16,500.00**	**(16,500.00)**	**2,500.00**	**2,500.00**	**1,500.00**	**1,500.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,096.00	10,096.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211.00	1,211.00	1,575.00	1,575.00
611PXM	[NSE] Supplemental-Other-Misc	22,456.00	22,456.00	996.06	18,293.00	0.00	18,293.00	4,163.00	12,015.70	12,015.70	19,043.00	19,043.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	89,580.00	95,170.00	9,480.38	95,170.00	0.00	95,170.00	0.00	87,497.17	87,497.17	86,920.00	86,920.00
617F10	Operating Staff	24,944.00	18,755.00	425.39	18,756.71	0.00	18,756.71	(1.71)	24,250.70	24,250.70	23,594.95	23,594.95
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.15	169.15	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.00	1,137.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,000.00	24,477.00	1,865.00	26,753.56	0.00	26,753.56	(2,276.56)	15,339.75	15,339.75	13,661.36	13,661.36
61SNSH	Student Labor	0.00	1,000.00	0.00	542.50	0.00	542.50	457.50	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	412.27	0.00	412.27	587.73	522.45	522.45	342.97	342.97
Subtotal Account Pool: 61		**148,980.00**	**162,858.00**	**12,766.83**	**159,928.04**	**0.00**	**159,928.04**	**2,929.96**	**142,192.92**	**142,192.92**	**155,233.28**	**155,233.28**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42,374.00	42,152.89	3,665.13	42,152.90	0.00	42,152.90	(0.01)	39,111.93	39,111.93	37,575.12	37,575.12
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,783.93	240.33	3,783.92	0.00	3,783.92	0.01	2,509.34	2,509.34	2,879.47	2,879.47
Subtotal Account Pool: 65		**42,374.00**	**45,936.82**	**3,905.46**	**45,936.82**	**0.00**	**45,936.82**	**0.00**	**41,621.27**	**41,621.27**	**40,454.59**	**40,454.59**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UACIEP - Center for International Education **Org Mgr: McCurdy, Sheila B.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.96	112.96	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	0.00	44.25	44.25
710100	Out-of-State Travel	0.00	0.00	0.00	486.15	0.00	486.15	(486.15)	1,184.90	1,184.90	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00
710200	Foreign Travel	0.00	0.00	0.00	2,582.75	0.00	2,582.75	(2,582.75)	799.09	799.09	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	515.00	0.00	515.00	(515.00)	263.00	263.00	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	0.00	481.12	481.12
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.39	31.39	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.30	857.30	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,341.56	3,341.56
711100	Supplies-General	13,799.00	15,063.00	0.00	1,288.01	0.00	1,288.01	13,774.99	5,864.97	5,864.97	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	489.00	0.00	489.00	(489.00)	200.00	200.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,229.35	3,229.35
713000	Printing & Copying-General	0.00	0.00	0.00	2,047.80	0.00	2,047.80	(2,047.80)	2,942.33	2,942.33	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,787.25	1,787.25
714005	Postage-Campus Mail Services	0.00	0.00	215.91	1,595.28	0.00	1,595.28	(1,595.28)	1,292.90	1,292.90	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.20)	(5.20)	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	301.33	0.00	301.33	(301.33)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	93.77	0.00	93.77	(93.77)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	268.00	0.00	268.00	(268.00)	22.00	22.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	750.00	750.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,307.06	3,307.06
718000	Telecom-General	0.00	0.00	0.00	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	256.47	2,800.80	0.00	2,800.80	(2,800.80)	2,550.36	2,550.36	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	70.97	70.97	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	28.71	395.60	0.00	395.60	(395.60)	533.97	533.97	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	0.00	455.91	455.91
719000	Business Meals-Meetings-Non Travel	0.00	248.00	0.00	1,494.14	0.00	1,494.14	(1,246.14)	888.75	888.75	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,799.00**	**15,311.00**	**501.09**	**15,017.63**	**0.00**	**15,017.63**	**293.37**	**18,509.69**	**18,509.69**	**12,671.50**	**12,671.50**
Total Fund: 1UA000		**205,153.00**	**224,105.82**	**17,173.38**	**220,882.49**	**0.00**	**220,882.49**	**3,223.33**	**202,323.88**	**202,323.88**	**208,359.37**	**208,359.37**
Total Org: UACIEP		**205,153.00**	**403,406.04**	**34,142.21**	**396,604.46**	**0.00**	**396,604.46**	**6,801.58**	**241,364.34**	**241,364.34**	**223,551.67**	**223,551.67**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEBCL - Collection of Doubtful Accounts **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	(30,000.00)	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
61CNZ0	Non Status Unallocated Bud(BudOnly)	(23,000.00)	(23,000.00)	0.00	0.00	0.00	0.00	(23,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(53,000.00)**	**(53,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(53,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(4,590.00)	(4,590.00)	0.00	0.00	0.00	0.00	(4,590.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(7,090.00)**	**(7,090.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(7,090.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86,986.63)	(86,986.63)	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(86,986.63)**	**(86,986.63)**	**0.00**	**0.00**
Total Fund: 1UA000		**(60,090.00)**	**(60,090.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(60,090.00)**	**(86,986.63)**	**(86,986.63)**	**0.00**	**0.00**
Total Org: UAEBCL		**(60,090.00)**	**(60,090.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(60,090.00)**	**(86,986.63)**	**(86,986.63)**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEBSR - Student Related Processing Fee **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
717105	Finl Services-Credit Crd Disc Fees	21,000.00	21,000.00	1,424.14	30,749.62	0.00	30,749.62	(9,749.62)	27,140.85	27,140.85	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717140	Finl Services-Student Loan Proc Fee	96,000.00	96,000.00	13,697.19	85,717.62	0.00	85,717.62	10,282.38	74,304.47	74,304.47	0.00	0.00
Subtotal Account Pool: 71		**117,000.00**	**117,000.00**	**15,121.33**	**116,467.24**	**0.00**	**116,467.24**	**532.76**	**101,445.32**	**101,445.32**	**0.00**	**0.00**
Total Fund: 1UA000		**117,000.00**	**117,000.00**	**15,121.33**	**116,467.24**	**0.00**	**116,467.24**	**532.76**	**101,445.32**	**101,445.32**	**0.00**	**0.00**
Total Org: UAEBSR		**117,000.00**	**117,000.00**	**15,121.33**	**116,467.24**	**0.00**	**116,467.24**	**532.76**	**101,445.32**	**101,445.32**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEBTR - Tax Reform Act 1997 **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
711100	Supplies-General	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	15,772.36	0.00	15,772.36	(15,772.36)	15,387.50	15,387.50	0.00	0.00
Subtotal Account Pool: 71		**25,000.00**	**25,000.00**	**0.00**	**15,772.36**	**0.00**	**15,772.36**	**9,227.64**	**15,387.50**	**15,387.50**	**0.00**	**0.00**
Total Fund: 1UA000		**25,000.00**	**25,000.00**	**0.00**	**15,772.36**	**0.00**	**15,772.36**	**9,227.64**	**15,387.50**	**15,387.50**	**0.00**	**0.00**
Total Org: UAEBTR		**25,000.00**	**25,000.00**	**0.00**	**15,772.36**	**0.00**	**15,772.36**	**9,227.64**	**15,387.50**	**15,387.50**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEBUS - Business Services **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(24,714.00)	0.00	0.00	0.00	0.00	(24,714.00)	0.00	0.00	0.00	0.00
615F10	PAT	352,590.00	408,206.00	40,634.62	408,248.33	0.00	408,248.33	(42.33)	352,910.58	352,910.58	0.00	0.00
617F10	Operating Staff	295,909.00	303,143.00	25,908.74	277,640.29	0.00	277,640.29	25,502.71	295,392.15	295,392.15	0.00	0.00
617PLG	Operating Staff-Longevity	7,000.00	15,356.00	828.41	8,316.03	0.00	8,316.03	7,039.97	7,898.79	7,898.79	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	39,000.00	34,564.30	734.50	16,305.37	0.00	16,305.37	18,258.93	33,466.18	33,466.18	0.00	0.00
61SNSH	Student Labor	4,000.00	4,000.00	972.00	8,122.79	0.00	8,122.79	(4,122.79)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	4,000.00	4,000.00	398.00	3,777.59	0.00	3,777.59	222.41	3,876.59	3,876.59	0.00	0.00
Subtotal Account Pool: 61		**702,499.00**	**744,555.30**	**69,476.27**	**722,410.40**	**0.00**	**722,410.40**	**22,144.90**	**693,544.29**	**693,544.29**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	239,946.00	231,851.04	24,621.04	253,778.86	0.00	253,778.86	(21,927.82)	226,906.06	226,906.06	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,288.41	131.27	2,068.12	0.00	2,068.12	(779.71)	3,474.59	3,474.59	0.00	0.00
Subtotal Account Pool: 65		**239,946.00**	**233,139.45**	**24,752.31**	**255,846.98**	**0.00**	**255,846.98**	**(22,707.53)**	**230,380.65**	**230,380.65**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	262.87	0.00	262.87	(262.87)	172.91	172.91	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	4,531.22	0.00	4,531.22	(4,531.22)	3,671.18	3,671.18	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,101.00	0.00	3,101.00	(3,101.00)	2,496.00	2,496.00	0.00	0.00
710Z00	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	7,000.00	7,000.00	1,011.15	5,877.13	0.00	5,877.13	1,122.87	5,114.38	5,114.38	0.00	0.00
711100	Supplies-General	1,000.00	3,219.70	2,665.38	3,410.27	0.00	3,410.27	(190.57)	656.49	656.49	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	26,000.00	26,000.00	16,389.43	20,041.18	0.00	20,041.18	5,958.82	18,370.91	18,370.91	0.00	0.00
713015	Printing & Copying-Departmental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	965.09	965.09	0.00	0.00
714000	Postage-General	62,000.00	62,000.00	4,788.80	60,371.42	0.00	60,371.42	1,628.58	59,017.78	59,017.78	0.00	0.00
714005	Postage-Campus Mail Services	5,000.00	5,000.00	2,812.00	2,812.00	0.00	2,812.00	2,188.00	6,679.35	6,679.35	0.00	0.00
714020	Postage-Labeling	0.00	0.00	235.17	5,414.02	0.00	5,414.02	(5,414.02)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	9,861.90	9,861.90	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	465.42	1,773.94	0.00	1,773.94	(773.94)	566.82	566.82	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,413.25	0.00	1,413.25	(1,413.25)	750.00	750.00	0.00	0.00
717100	Financial Services-General	(25,000.00)	(25,000.00)	(2,123.40)	(20,958.00)	0.00	(20,958.00)	(4,042.00)	0.00	0.00	0.00	0.00
717125	Finl Services-Collection Costs	4,000.00	4,000.00	258.75	1,680.74	0.00	1,680.74	2,319.26	1,512.45	1,512.45	0.00	0.00
717200	Other Professional Services-General	0.00	6,200.00	0.00	8,267.18	0.00	8,267.18	(2,067.18)	(28,198.37)	(28,198.37)	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,234.00	2,234.00	0.00	0.00
717266	Oth Prof Ser- Microfilming	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	3,380.76	3,380.76	0.00	0.00
718000	Telecom-General	20,702.00	20,702.00	0.00	500.71	0.00	500.71	20,201.29	368.08	368.08	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,153.79	14,013.48	0.00	14,013.48	(14,013.48)	14,163.72	14,163.72	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	159.00	0.00	159.00	(159.00)	439.00	439.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	81.31	1,455.87	0.00	1,455.87	(1,455.87)	1,307.71	1,307.71	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,276.75	0.00	1,276.75	(1,276.75)	2,654.40	2,654.40	0.00	0.00
719025	Business Meals-Volunteer Food	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	470.96	470.96	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.50	50.50	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	40.43	0.00	40.43	(40.43)	304.12	304.12	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.92	251.92	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	1.90	(118.35)	0.00	(118.35)	118.35	(0.24)	(0.24)	0.00	0.00
71CZ00	Other Expenses-Deductions	(10,239.00)	(10,239.00)	0.00	0.00	0.00	0.00	(10,239.00)	66.24	66.24	0.00	0.00
Subtotal Account Pool: 71		**113,963.00**	**122,382.70**	**27,739.70**	**115,408.61**	**0.00**	**115,408.61**	**6,974.09**	**107,328.06**	**107,328.06**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEBUS - Business Services **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 72 - Student and/or Participant Support												
720215	Entitlements-UG Contg Ed Over 65 TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721015	Waivers-UG Oyster River TW Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**1,061,408.00**	**1,105,077.45**	**121,968.28**	**1,093,665.99**	**0.00**	**1,093,665.99**	**11,411.46**	**1,031,253.00**	**1,031,253.00**	**0.00**	**0.00**
Fund: 1UU000 - Institutional Educational & General												
Account Pool: 71 - Support												
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	(1.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.00)**	**(1.00)**	**0.00**	**0.00**
Total Fund: 1UU000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1.00)**	**(1.00)**	**0.00**	**0.00**
Fund: 1XA004 - VPAA Business Services												
Account Pool: 71 - Support												
71	Support	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	15,308.05	17,303.00	0.00	17,303.00	(17,303.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,697.00	0.00	2,697.00	(2,697.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**20,000.00**	**15,308.05**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XA004		**0.00**	**20,000.00**	**15,308.05**	**20,000.00**	**0.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAEBUS		**1,061,408.00**	**1,125,077.45**	**137,276.33**	**1,113,665.99**	**0.00**	**1,113,665.99**	**11,411.46**	**1,031,252.00**	**1,031,252.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAECSV - Career Services **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
615F10	PAT	173,290.00	101,418.15	14,378.59	101,418.23	0.00	101,418.23	(0.08)	0.00	0.00	0.00	0.00
617F10	Operating Staff	83,670.00	88,510.99	8,175.99	88,510.99	0.00	88,510.99	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	817.74	64.75	851.87	0.00	851.87	(34.13)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	88.00	0.00	88.00	(88.00)	0.00	0.00	0.00	0.00
61CPHU	[NSE] Supplemental	500.00	500.00	0.00	240.00	0.00	240.00	260.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	22,775.84	3,269.25	25,862.27	0.00	25,862.27	(3,086.43)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	177.63	0.00	177.63	(177.63)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	3,500.00	3,500.00	0.00	1,091.19	0.00	1,091.19	2,408.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**260,960.00**	**217,542.72**	**25,888.58**	**218,240.18**	**0.00**	**218,240.18**	**(697.46)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	95,074.00	70,273.80	8,345.19	70,273.77	0.00	70,273.77	0.03	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,262.28	280.05	2,271.47	0.00	2,271.47	(9.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**95,074.00**	**72,536.08**	**8,625.24**	**72,545.24**	**0.00**	**72,545.24**	**(9.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	174.96	1,007.33	0.00	1,007.33	(7.33)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	300.00	300.00	28.80	267.61	0.00	267.61	32.39	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	400.00	400.00	0.00	428.00	0.00	428.00	(28.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	31.00	0.00	31.00	(31.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	27,994.00	16,965.34	176.35	8,204.03	0.00	8,204.03	8,761.31	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	1,000.00	0.00	4,410.00	0.00	4,410.00	(3,410.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711172	Program Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,000.00	3,000.00	0.00	4,511.29	0.00	4,511.29	(1,511.29)	0.00	0.00	0.00	0.00
714000	Postage-General	4,000.00	4,000.00	191.49	1,208.06	0.00	1,208.06	2,791.94	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	19.45	0.00	19.45	(19.45)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	800.00	800.00	0.00	145.84	0.00	145.84	654.16	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	632.00	632.00	(295.94)	1,154.03	0.00	1,154.03	(522.03)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	2,600.00	2,600.00	198.00	2,928.00	0.00	2,928.00	(328.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	271.50	0.00	271.50	(271.50)	0.00	0.00	0.00	0.00
718000	Telecom-General	7,000.00	7,000.00	583.59	577.25	0.00	577.25	6,422.75	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	504.16	6,003.83	0.00	6,003.83	(6,003.83)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	802.30	0.00	802.30	(802.30)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	51.69	446.31	0.00	446.31	(446.31)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,324.87	0.00	3,324.87	(3,324.87)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	315.00	315.00	0.00	755.00	0.00	755.00	(440.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	527.40	0.00	527.40	(527.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**55,941.00**	**44,912.34**	**1,613.10**	**37,023.10**	**0.00**	**37,023.10**	**7,889.24**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**411,975.00**	**334,991.14**	**36,126.92**	**327,808.52**	**0.00**	**327,808.52**	**7,182.62**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XA035 - Career Services Computer												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	2,772.34	0.00	219.96	0.00	219.96	2,552.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,772.34**	**0.00**	**219.96**	**0.00**	**219.96**	**2,552.38**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAECSV - Career Services **Org Mgr: Hamer, Nancy J S**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XA035 - Career Services Computer											
Account Pool: 71 - Support											
Total Fund: 1XA035	**0.00**	**2,772.34**	**0.00**	**219.96**	**0.00**	**219.96**	**2,552.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1XJ035 - VPSA Career Services Computer											
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XJ035	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAECSV	**411,975.00**	**337,763.48**	**36,126.92**	**328,028.48**	**0.00**	**328,028.48**	**9,735.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon, Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E011 - UNH Upward Bound Program Fy01												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.50	328.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(664.50)	(664.50)
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,664.00**	**2,664.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.59	279.59
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**279.59**	**279.59**
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,484.94	2,484.94
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,484.94**	**2,484.94**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.64	705.64
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**705.64**	**705.64**
Total Fund: 13E011		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,134.17**	**6,134.17**
Fund: 13E040 - 2001 Upward Bound Summer Food												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	7,051.41	7,051.41	0.00	0.00	0.00	0.00	7,051.41	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,422.00)	(4,422.00)	0.00	0.00	0.00	0.00	(4,422.00)	3,295.30	3,295.30	1,126.70	1,126.70
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,629.41)	(2,629.41)	0.00	0.00	0.00	0.00	(2,629.41)	1,339.03	1,339.03	1,290.38	1,290.38
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,634.33**	**4,634.33**	**2,417.08**	**2,417.08**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	732.33	732.33	0.00	0.00	0.00	0.00	732.33	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(343.04)	(343.04)	0.00	0.00	0.00	0.00	(343.04)	0.00	0.00	203.04	203.04
65YP10	Nonstatus Benefit Distr (Fica)	(389.29)	(389.29)	0.00	0.00	0.00	0.00	(389.29)	389.29	389.29	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**389.29**	**389.29**	**203.04**	**203.04**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	(51.89)	(51.89)	0.00	0.00	0.00	0.00	(51.89)	51.89	51.89	0.00	0.00
Subtotal Account Pool: 72		**(51.89)**	**(51.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(51.89)**	**51.89**	**51.89**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
76	F&A and Internal Allocations	793.26	793.26	0.00	0.00	0.00	0.00	793.26	0.00	0.00	0.00	0.00
7603	F&A Expenditures	(209.56)	(209.56)	0.00	0.00	0.00	0.00	(209.56)	0.00	0.00	209.56	209.56
760300	F&A Expenditures	(531.81)	(531.81)	0.00	0.00	0.00	0.00	(531.81)	401.81	401.81	0.00	0.00
Subtotal Account Pool: 76		**51.89**	**51.89**	**0.00**	**0.00**	**0.00**	**0.00**	**51.89**	**401.81**	**401.81**	**209.56**	**209.56**
Total Fund: 13E040		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,477.32**	**5,477.32**	**2,829.68**	**2,829.68**
Fund: 13E049 - Upward Bound Summer Food program												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon, Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E049 - Upward Bound Summer Food program												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,921.94)	(1,921.94)	0.00	4,888.06	0.00	4,888.06	(6,810.00)	1,921.94	1,921.94	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(132.50)	(132.50)	0.00	1,190.00	0.00	1,190.00	(1,322.50)	132.50	132.50	0.00	0.00
61U000	Salary Offset Account	11,981.00	8,132.50	0.00	0.00	0.00	0.00	8,132.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**9,926.56**	**6,078.06**	**0.00**	**6,078.06**	**0.00**	**6,078.06**	**0.00**	**2,054.44**	**2,054.44**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	982.00	670.98	0.00	0.00	0.00	0.00	670.98	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(172.57)	(172.57)	0.00	498.41	0.00	498.41	(670.98)	172.57	172.57	0.00	0.00
Subtotal Account Pool: 65		**809.43**	**498.41**	**0.00**	**498.41**	**0.00**	**498.41**	**0.00**	**172.57**	**172.57**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	4,159.52	0.00	0.00	0.00	0.00	4,159.52	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(1,668.36)	(1,668.36)	0.00	2,491.16	0.00	2,491.16	(4,159.52)	3,230.36	3,230.36	0.00	0.00
Subtotal Account Pool: 72		**(1,668.36)**	**2,491.16**	**0.00**	**2,491.16**	**0.00**	**2,491.16**	**0.00**	**3,230.36**	**3,230.36**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	725.41	725.41	0.00	725.41	0.00	725.41	0.00	436.59	436.59	0.00	0.00
Subtotal Account Pool: 76		**725.41**	**725.41**	**0.00**	**725.41**	**0.00**	**725.41**	**0.00**	**436.59**	**436.59**	**0.00**	**0.00**
Total Fund: 13E049		**9,793.04**	**9,793.04**	**0.00**	**9,793.04**	**0.00**	**9,793.04**	**0.00**	**5,893.96**	**5,893.96**	**0.00**	**0.00**
Fund: 13EHST - NH State Miscellaneous												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,624.32)	(3,624.32)	0.00	0.00	0.00	0.00	(3,624.32)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(2,494.38)	(2,494.38)	0.00	0.00	0.00	0.00	(2,494.38)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,610.70	11,610.70	0.00	0.00	0.00	0.00	11,610.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,492.00**	**5,492.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,492.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	700.51	700.51	0.00	0.00	0.00	0.00	700.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**700.51**	**700.51**	**0.00**	**0.00**	**0.00**	**0.00**	**700.51**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7190	Business Meals-Meetgs (non travel)	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	20,352.86	20,352.86	0.00	0.00	0.00	0.00	20,352.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**16,352.86**	**16,352.86**	**0.00**	**0.00**	**0.00**	**0.00**	**16,352.86**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(6,478.52)	(6,478.52)	0.00	0.00	0.00	0.00	(6,478.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(6,478.52)**	**(6,478.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,478.52)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	593.35	593.35	0.00	0.00	0.00	0.00	593.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**593.35**	**593.35**	**0.00**	**0.00**	**0.00**	**0.00**	**593.35**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13EHST		**16,660.20**	**16,660.20**	**0.00**	**0.00**	**0.00**	**0.00**	**16,660.20**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14N017 - UNH Upward Bound												

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon, Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N017 - UNH Upward Bound												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(377.00)	(377.00)	0.00	0.00	0.00	0.00	(377.00)	0.00	0.00	377.00	377.00
61SNSH	Student Labor	(275.63)	(275.63)	0.00	0.00	0.00	0.00	(275.63)	0.00	0.00	275.63	275.63
61SNWS	College Work Study	(37.50)	(37.50)	0.00	0.00	0.00	0.00	(37.50)	0.00	0.00	37.50	37.50
Subtotal Account Pool: 61		**(690.13)**	**(690.13)**	**0.00**	**0.00**	**0.00**	**0.00**	**(690.13)**	**0.00**	**0.00**	**690.13**	**690.13**
Account Pool: 71 - Support												
7100	In-State Travel	(597.21)	(597.21)	0.00	0.00	0.00	0.00	(597.21)	0.00	0.00	597.21	597.21
7101	Out of State Travel	(1,213.20)	(1,213.20)	0.00	0.00	0.00	0.00	(1,213.20)	0.00	0.00	1,213.20	1,213.20
710Z	Travel-Other	14,239.00	14,239.00	0.00	0.00	0.00	0.00	14,239.00	0.00	0.00	0.00	0.00
7111	Supplies	(633.00)	(633.00)	0.00	0.00	0.00	0.00	(633.00)	0.00	0.00	633.00	633.00
7112	Research Supplies	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	1,200.00	1,200.00
7190	Business Meals-Meetgs (non travel)	(8,951.96)	(8,951.96)	0.00	0.00	0.00	0.00	(8,951.96)	0.00	0.00	8,951.96	8,951.96
Subtotal Account Pool: 71		**1,643.63**	**1,643.63**	**0.00**	**0.00**	**0.00**	**0.00**	**1,643.63**	**0.00**	**0.00**	**12,595.37**	**12,595.37**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(946.00)	(946.00)	0.00	0.00	0.00	0.00	(946.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(946.00)**	**(946.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(946.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N017		**7.50**	**7.50**	**0.00**	**0.00**	**0.00**	**0.00**	**7.50**	**0.00**	**0.00**	**13,285.50**	**13,285.50**
Fund: 14N018 - UNH Upward Bound												
Account Pool: 71 - Support												
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14N018		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14NHST - 4-H History												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	1,081.00	1,081.00	0.00	0.00	0.00	0.00	1,081.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,081.00**	**1,081.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,081.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	82.69	82.69	0.00	0.00	0.00	0.00	82.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**82.69**	**82.69**	**0.00**	**0.00**	**0.00**	**0.00**	**82.69**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710Z	Travel-Other	795.00	795.00	0.00	0.00	0.00	0.00	795.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,471.31	2,471.31	0.00	0.00	0.00	0.00	2,471.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,266.31**	**3,266.31**	**0.00**	**0.00**	**0.00**	**0.00**	**3,266.31**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14NHST		**4,430.00**	**4,430.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,430.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184003 - UNH Upward Bound Program												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(33,859.00)	(33,859.00)	0.00	0.00	0.00	0.00	(33,859.00)	0.00	0.00	29,648.00	29,648.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon, Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184003 - UNH Upward Bound Program												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(2,550.00)	(2,550.00)	0.00	0.00	0.00	0.00	(2,550.00)	0.00	0.00	2,186.00	2,186.00
613P90	Graduate Summer Appointment	(2,550.00)	(2,550.00)	0.00	0.00	0.00	0.00	(2,550.00)	0.00	0.00	2,186.00	2,186.00
615F10	PAT	(124,996.31)	(124,996.31)	0.00	0.00	0.00	0.00	(124,996.31)	0.00	0.00	114,904.25	114,904.25
615NZ0	PAT Unallocated Budget (Bud Only)	128,739.00	128,739.00	0.00	0.00	0.00	0.00	128,739.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(19,160.18)	(19,160.18)	0.00	0.00	0.00	0.00	(19,160.18)	0.00	0.00	17,595.98	17,595.98
617NZ0	Op Staff Unallocated Bud(BudOnly)	19,188.00	19,188.00	0.00	0.00	0.00	0.00	19,188.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(167.81)	(167.81)	0.00	0.00	0.00	0.00	(167.81)	0.00	0.00	167.81	167.81
61CPEX	[NSE] Non-Status Salary (Exempt)	(14,500.00)	(14,500.00)	0.00	0.00	0.00	0.00	(14,500.00)	0.00	0.00	11,000.00	11,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,337.26)	(12,337.26)	0.00	0.00	0.00	0.00	(12,337.26)	0.00	0.00	11,613.50	11,613.50
61CPSU	[Nse] Supplemental	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00	1,500.00	1,500.00
61SNSH	Student Labor	(1,805.50)	(1,805.50)	0.00	0.00	0.00	0.00	(1,805.50)	0.00	0.00	1,805.50	1,805.50
61SNWS	College Work Study	(1,325.74)	(1,325.74)	0.00	0.00	0.00	0.00	(1,325.74)	0.00	0.00	1,062.82	1,062.82
61SNZ0	Student Labor Unallocated(Bud Only)	67,970.00	67,970.00	0.00	0.00	0.00	0.00	67,970.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**145.20**	**145.20**	**0.00**	**0.00**	**0.00**	**0.00**	**145.20**	**0.00**	**0.00**	**193,669.86**	**193,669.86**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1.65	1.65	0.00	0.00	0.00	0.00	1.65	0.00	0.00	52,597.42	52,597.42
Subtotal Account Pool: 65		**1.65**	**1.65**	**0.00**	**0.00**	**0.00**	**0.00**	**1.65**	**0.00**	**0.00**	**52,597.42**	**52,597.42**
Account Pool: 71 - Support												
7100	In-State Travel	(12,678.19)	(12,678.19)	0.00	0.00	0.00	0.00	(12,678.19)	0.00	0.00	12,574.39	12,574.39
7101	Out of State Travel	(2,977.83)	(2,977.83)	0.00	0.00	0.00	0.00	(2,977.83)	0.00	0.00	2,163.45	2,163.45
7103	Conference-Registration Fees	(1,067.50)	(1,067.50)	0.00	0.00	0.00	0.00	(1,067.50)	0.00	0.00	1,067.50	1,067.50
710Z	Travel-Other	16,477.16	16,477.16	0.00	0.00	0.00	0.00	16,477.16	0.00	0.00	0.00	0.00
7111	Supplies	(12,749.25)	(12,749.25)	0.00	0.00	0.00	0.00	(12,749.25)	0.00	0.00	8,545.50	8,545.50
7112	Research Supplies	(185.92)	(185.92)	0.00	0.00	0.00	0.00	(185.92)	0.00	0.00	9,259.00	9,259.00
7130	Printing and Copying	(2,073.52)	(2,073.52)	0.00	0.00	0.00	0.00	(2,073.52)	0.00	0.00	1,129.97	1,129.97
7140	Postage	(1,583.60)	(1,583.60)	0.00	0.00	0.00	0.00	(1,583.60)	0.00	0.00	1,583.60	1,583.60
7161	Rentals-Leases	(1,280.93)	(1,280.93)	0.00	0.00	0.00	0.00	(1,280.93)	0.00	0.00	(2,768.90)	(2,768.90)
7172	Other Professional Services	(430.28)	(430.28)	0.00	0.00	0.00	0.00	(430.28)	0.00	0.00	430.28	430.28
7180	Telecommunications	(3,350.70)	(3,350.70)	0.00	0.00	0.00	0.00	(3,350.70)	0.00	0.00	3,340.70	3,340.70
7190	Business Meals-Meetgs (non travel)	(4,324.55)	(4,324.55)	0.00	0.00	0.00	0.00	(4,324.55)	0.00	0.00	1,163.95	1,163.95
7192	Employee Recruiting (non travel)	(1,703.09)	(1,703.09)	0.00	0.00	0.00	0.00	(1,703.09)	0.00	0.00	1,703.09	1,703.09
71CZ	Other Expenses-Deductions	28,204.80	28,204.80	0.00	0.00	0.00	0.00	28,204.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**276.60**	**276.60**	**0.00**	**0.00**	**0.00**	**0.00**	**276.60**	**0.00**	**0.00**	**40,192.53**	**40,192.53**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,047.55	1,047.55	0.00	0.00	0.00	0.00	1,047.55	0.00	0.00	0.00	0.00
7222	Participant Support	(1,047.55)	(1,047.55)	0.00	0.00	0.00	0.00	(1,047.55)	0.00	0.00	65,110.75	65,110.75
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	0.00	0.00	0.00	(45.00)	0.00	(45.00)	45.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**(45.00)**	**0.00**	**(45.00)**	**45.00**	**0.00**	**0.00**	**65,110.75**	**65,110.75**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	393.74	393.74	0.00	0.00	0.00	0.00	393.74	0.00	0.00	22,387.26	22,387.26
Subtotal Account Pool: 76		**393.74**	**393.74**	**0.00**	**0.00**	**0.00**	**0.00**	**393.74**	**0.00**	**0.00**	**22,387.26**	**22,387.26**
Total Fund: 184003		**817.19**	**817.19**	**0.00**	**(45.00)**	**0.00**	**(45.00)**	**862.19**	**0.00**	**0.00**	**373,957.82**	**373,957.82**
Fund: 184030 - UNH Upward Bond												

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon, Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184030 - UNH Upward Bond												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(119,791.16)	(119,791.16)	0.00	0.00	0.00	0.00	(119,791.16)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	123,536.61	123,536.61	0.00	0.00	0.00	0.00	123,536.61	0.00	0.00	0.00	0.00
617F10	Operating Staff	(18,582.80)	(18,582.80)	0.00	0.00	0.00	0.00	(18,582.80)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	23,031.64	23,031.64	0.00	0.00	0.00	0.00	23,031.64	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(54,775.00)	(54,775.00)	0.00	0.00	0.00	0.00	(54,775.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,372.66)	(18,372.66)	0.00	0.00	0.00	0.00	(18,372.66)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(3,986.82)	(3,986.82)	0.00	0.00	0.00	0.00	(3,986.82)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(230.00)	(230.00)	0.00	0.00	0.00	0.00	(230.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(4,227.14)	(4,227.14)	0.00	0.00	0.00	0.00	(4,227.14)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	73,397.33	73,397.33	0.00	0.00	0.00	0.00	73,397.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(0.03)**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.03)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(1,883.29)	(1,883.29)	0.00	0.00	0.00	0.00	(1,883.29)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,422.53)	(1,422.53)	0.00	0.00	0.00	0.00	(1,422.53)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,640.00)	(1,640.00)	0.00	0.00	0.00	0.00	(1,640.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,416.00	4,416.00	0.00	0.00	0.00	0.00	4,416.00	0.00	0.00	0.00	0.00
7111	Supplies	(11,223.50)	(11,223.50)	0.00	0.00	0.00	0.00	(11,223.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(463.00)	(463.00)	0.00	0.00	0.00	0.00	(463.00)	0.00	0.00	0.00	0.00
7140	Postage	(1,671.46)	(1,671.46)	0.00	0.00	0.00	0.00	(1,671.46)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,341.02)	(1,341.02)	0.00	0.00	0.00	0.00	(1,341.02)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,419.61)	(3,419.61)	0.00	0.00	0.00	0.00	(3,419.61)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(151.20)	(151.20)	0.00	0.00	0.00	0.00	(151.20)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(430.00)	(430.00)	0.00	0.00	0.00	0.00	(430.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(251.20)	(251.20)	0.00	0.00	0.00	0.00	(251.20)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(159.56)	(159.56)	0.00	0.00	0.00	0.00	(159.56)	0.00	0.00	0.00	0.00
71C6	Insurance	(700.80)	(700.80)	0.00	0.00	0.00	0.00	(700.80)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	20,371.17	20,371.17	0.00	0.00	0.00	0.00	20,371.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.03**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.03**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184030		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184071 - UNH Upward Bound Program												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(47,190.00)	(47,190.00)	0.00	0.00	0.00	0.00	(47,190.00)	39,609.60	39,609.60	7,580.40	7,580.40

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon, Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184071 - UNH Upward Bound Program												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
615F10	PAT	(126,542.60)	(126,542.60)	0.00	0.00	0.00	0.00	(126,542.60)	116,446.85	116,446.85	10,095.75	10,095.75
617F10	Operating Staff	(20,131.22)	(20,131.22)	0.00	0.00	0.00	0.00	(20,131.22)	18,585.20	18,585.20	1,546.02	1,546.02
617PLG	Operating Staff-Longevity	(579.56)	(579.56)	0.00	0.00	0.00	0.00	(579.56)	371.73	371.73	207.83	207.83
61CPEU	[NSE] Supplemental	(2,424.00)	(2,424.00)	0.00	0.00	0.00	0.00	(2,424.00)	2,424.00	2,424.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,587.00)	(5,587.00)	0.00	0.00	0.00	0.00	(5,587.00)	3,507.00	3,507.00	2,080.00	2,080.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(14,080.76)	(14,080.76)	0.00	0.00	0.00	0.00	(14,080.76)	13,265.76	13,265.76	815.00	815.00
61SNSH	Student Labor	(753.75)	(753.75)	0.00	0.00	0.00	0.00	(753.75)	753.75	753.75	0.00	0.00
61SNWS	College Work Study	(2,745.51)	(2,745.51)	0.00	0.00	0.00	0.00	(2,745.51)	2,243.25	2,243.25	502.26	502.26
61U000	Salary Offset Account	218,132.00	218,132.00	0.00	0.00	0.00	0.00	218,132.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(2,152.40)**	**(2,152.40)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,152.40)**	**197,457.14**	**197,457.14**	**22,827.26**	**22,827.26**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,114.72	5,114.72	0.00	0.00	0.00	0.00	5,114.72	49,961.85	49,961.85	5,088.43	5,088.43
65YP10	Nonstatus Benefit Distr (Fica)	(4,991.98)	(4,991.98)	0.00	0.00	0.00	0.00	(4,991.98)	4,991.98	4,991.98	0.00	0.00
Subtotal Account Pool: 65		**122.74**	**122.74**	**0.00**	**0.00**	**0.00**	**0.00**	**122.74**	**54,953.83**	**54,953.83**	**5,088.43**	**5,088.43**
Account Pool: 71 - Support												
7100	In-State Travel	(1,655.70)	(1,655.70)	0.00	0.00	0.00	0.00	(1,655.70)	0.00	0.00	1,655.70	1,655.70
710000	In-State Travel	(13,478.41)	(13,478.41)	0.00	0.00	0.00	0.00	(13,478.41)	13,478.41	13,478.41	0.00	0.00
710100	Out-of-State Travel	(1,505.71)	(1,505.71)	0.00	0.00	0.00	0.00	(1,505.71)	1,505.71	1,505.71	0.00	0.00
710300	Conference Registration Fees	(2,962.10)	(2,962.10)	0.00	0.00	0.00	0.00	(2,962.10)	2,962.10	2,962.10	0.00	0.00
710Z	Travel-Other	15,004.00	15,004.00	0.00	0.00	0.00	0.00	15,004.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,154.67)	(2,154.67)	0.00	0.00	0.00	0.00	(2,154.67)	0.00	0.00	2,154.67	2,154.67
711100	Supplies-General	(10,230.81)	(10,230.81)	0.00	0.00	0.00	0.00	(10,230.81)	10,230.81	10,230.81	0.00	0.00
711154	Supplies-Computer Peripherals	(8.98)	(8.98)	0.00	0.00	0.00	0.00	(8.98)	8.98	8.98	0.00	0.00
7112	Research Supplies	(1,934.41)	(6,934.41)	0.00	0.00	0.00	0.00	(6,934.41)	0.00	0.00	1,934.41	1,934.41
711200	Research Supplies	(553.53)	(553.53)	0.00	0.00	0.00	0.00	(553.53)	553.53	553.53	0.00	0.00
7130	Printing and Copying	(1,005.40)	(1,005.40)	0.00	0.00	0.00	0.00	(1,005.40)	0.00	0.00	1,005.40	1,005.40
713000	Printing & Copying-General	(2,650.00)	(2,650.00)	0.00	0.00	0.00	0.00	(2,650.00)	2,650.00	2,650.00	0.00	0.00
714005	Postage-Campus Mail Services	(1,668.75)	(1,668.75)	0.00	0.00	0.00	0.00	(1,668.75)	1,668.75	1,668.75	0.00	0.00
714010	Postage-Off Campus Mail Services	(5.04)	(5.04)	0.00	0.00	0.00	0.00	(5.04)	5.04	5.04	0.00	0.00
714020	Postage-Labeling	(1.49)	(1.49)	0.00	0.00	0.00	0.00	(1.49)	1.49	1.49	0.00	0.00
7161	Rentals-Leases	(685.00)	(685.00)	0.00	0.00	0.00	0.00	(685.00)	0.00	0.00	685.00	685.00
716100	Rentals & Leases-General	(603.67)	(603.67)	0.00	0.00	0.00	0.00	(603.67)	603.67	603.67	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,311.32)	(2,311.32)	0.00	0.00	0.00	0.00	(2,311.32)	2,311.32	2,311.32	0.00	0.00
718014	Telecom-Telephone Equipment	(24.00)	(24.00)	0.00	0.00	0.00	0.00	(24.00)	24.00	24.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(598.34)	(598.34)	0.00	0.00	0.00	0.00	(598.34)	598.34	598.34	0.00	0.00
719100	Membership Dues & Fees	(464.00)	(464.00)	0.00	0.00	0.00	0.00	(464.00)	464.00	464.00	0.00	0.00
719200	Employee Recruiting-General	(479.94)	(479.94)	0.00	0.00	0.00	0.00	(479.94)	479.94	479.94	0.00	0.00
719220	Employee Recruiting-Relocation	(162.39)	(162.39)	0.00	0.00	0.00	0.00	(162.39)	162.39	162.39	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	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	32,207.00	32,207.00	0.00	0.00	0.00	0.00	32,207.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,067.34**	**(2,932.66)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,932.66)**	**37,708.48**	**37,708.48**	**7,435.18**	**7,435.18**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon, Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184071 - UNH Upward Bound Program												
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
7222	Participant Support	55,717.35	55,717.35	0.00	0.00	0.00	0.00	55,717.35	0.00	0.00	12,675.65	12,675.65
722200	Participant Support	(44,571.92)	(46,808.82)	0.00	0.00	0.00	0.00	(46,808.82)	48,374.92	48,374.92	0.00	0.00
722210	Participant Sup-Other	(3,949.58)	(3,949.58)	0.00	0.00	0.00	0.00	(3,949.58)	3,949.58	3,949.58	0.00	0.00
Subtotal Account Pool: 72		**7,195.85**	**4,958.95**	**0.00**	**0.00**	**0.00**	**0.00**	**4,958.95**	**53,824.50**	**53,824.50**	**12,675.65**	**12,675.65**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	23,213.11	23,213.11	0.00	0.00	0.00	0.00	23,213.11	0.00	0.00	2,827.89	2,827.89
760300	F&A Expenditures	(13,868.07)	(13,868.07)	0.00	8,941.21	0.00	8,941.21	(22,809.28)	13,868.07	13,868.07	0.00	0.00
Subtotal Account Pool: 76		**9,345.04**	**9,345.04**	**0.00**	**8,941.21**	**0.00**	**8,941.21**	**403.83**	**13,868.07**	**13,868.07**	**2,827.89**	**2,827.89**
Total Fund: 184071		**16,578.57**	**9,341.67**	**0.00**	**8,941.21**	**0.00**	**8,941.21**	**400.46**	**357,812.02**	**357,812.02**	**50,854.41**	**50,854.41**
Fund: 184076 - Upward Bound Program												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(9,818.20)	(9,818.20)	0.00	40,681.80	0.00	40,681.80	(50,500.00)	9,818.20	9,818.20	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(436.10)	(436.10)	0.00	2,613.90	0.00	2,613.90	(3,050.00)	436.10	436.10	0.00	0.00
613P90	Graduate Summer Appointment	(475.00)	(475.00)	0.00	1,425.00	0.00	1,425.00	(1,900.00)	475.00	475.00	0.00	0.00
615F10	PAT	(10,179.00)	(10,179.00)	2,695.90	129,407.22	0.00	129,407.22	(139,586.22)	10,179.00	10,179.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(1,516.80)	(1,516.80)	406.20	17,737.40	0.00	17,737.40	(19,254.20)	1,516.80	1,516.80	0.00	0.00
617PLG	Operating Staff-Longevity	(30.33)	(30.33)	16.25	362.89	0.00	362.89	(393.22)	30.33	30.33	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,080.00)	(1,080.00)	0.00	1,620.00	0.00	1,620.00	(2,700.00)	1,080.00	1,080.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(280.00)	(280.00)	406.75	12,488.48	0.00	12,488.48	(12,768.48)	280.00	280.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	301.50	1,845.00	0.00	1,845.00	(1,845.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	11,965.00	11,965.00	0.00	875.08	0.00	875.08	11,089.92	150.00	150.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,343.00	(9,074.00)	0.00	0.00	0.00	0.00	(9,074.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	224,676.00	224,676.00	0.00	0.00	0.00	0.00	224,676.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**215,168.57**	**205,751.57**	**3,826.60**	**209,056.77**	**0.00**	**209,056.77**	**(3,305.20)**	**23,965.43**	**23,965.43**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	57,642.55	64,411.55	1,225.33	58,122.12	0.00	58,122.12	6,289.43	4,327.45	4,327.45	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,018.05)	(1,018.05)	34.68	4,853.72	0.00	4,853.72	(5,871.77)	1,018.05	1,018.05	0.00	0.00
Subtotal Account Pool: 65		**56,624.50**	**63,393.50**	**1,260.01**	**62,975.84**	**0.00**	**62,975.84**	**417.66**	**5,345.50**	**5,345.50**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon, Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184076 - Upward Bound Program												
Account Pool: 71 - Support												
710	Travel	0.00	3,997.00	0.00	0.00	0.00	0.00	3,997.00	0.00	0.00	0.00	0.00
710000	In-State Travel	15,101.83	15,101.83	1,503.47	14,524.36	0.00	14,524.36	577.47	352.17	352.17	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(21.60)	2,664.98	0.00	2,664.98	(2,664.98)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,312.00	0.00	1,312.00	(1,312.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	284.88	0.00	284.88	(284.88)	0.00	0.00	0.00	0.00
7111	Supplies	33,173.00	33,173.00	0.00	0.00	0.00	0.00	33,173.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,903.08)	(1,903.08)	206.07	4,351.49	0.00	4,351.49	(6,254.57)	1,903.08	1,903.08	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	464.40	664.40	0.00	664.40	(664.40)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(767.73)	(767.73)	2,822.50	3,076.45	0.00	3,076.45	(3,844.18)	767.73	767.73	0.00	0.00
7112	Research Supplies	0.00	5,351.90	0.00	0.00	0.00	0.00	5,351.90	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,059.44)	(1,059.44)	917.12	1,790.58	0.00	1,790.58	(2,850.02)	1,059.44	1,059.44	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	718.84	2,886.94	0.00	2,886.94	(2,886.94)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	321.21	1,415.17	0.00	1,415.17	(1,415.17)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	28.82	0.00	28.82	(28.82)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	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	0.00	0.00	0.00
716100	Rentals & Leases-General	(4,753.00)	(4,753.00)	0.00	219.00	(20.00)	199.00	(4,952.00)	4,753.00	4,753.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	234.52	2,945.83	0.00	2,945.83	(2,945.83)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	218.00	0.00	218.00	(218.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	165.17	1,017.87	0.00	1,017.87	(1,017.87)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	333.70	1,400.39	46.00	1,446.39	(1,446.39)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	588.00	2,168.00	0.00	2,168.00	(2,168.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	572.63	0.00	572.63	(572.63)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	292.80	0.00	292.80	(292.80)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	99.67	0.00	99.67	(99.67)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	687.60	0.00	687.60	(687.60)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	729.18	5,106.61	0.00	5,106.61	(5,106.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**39,791.58**	**49,140.48**	**8,982.58**	**49,478.47**	**26.00**	**49,504.47**	**(363.99)**	**8,835.42**	**8,835.42**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	58,832.00	58,832.00	0.00	0.00	0.00	0.00	58,832.00	0.00	0.00	0.00	0.00
722200	Participant Support	10,815.00	10,815.00	0.00	0.00	0.00	0.00	10,815.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(5,263.44)	(3,747.32)	(90.00)	61,642.64	20.00	61,662.64	(65,409.96)	3,747.32	3,747.32	0.00	0.00
Subtotal Account Pool: 72		**64,383.56**	**65,899.68**	**(90.00)**	**61,642.64**	**20.00**	**61,662.64**	**4,237.04**	**3,747.32**	**3,747.32**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	24,116.78	24,652.78	1,110.40	25,654.50	0.00	25,654.50	(1,001.72)	2,705.22	2,705.22	0.00	0.00
Subtotal Account Pool: 76		**24,116.78**	**24,652.78**	**1,110.40**	**25,654.50**	**0.00**	**25,654.50**	**(1,001.72)**	**2,705.22**	**2,705.22**	**0.00**	**0.00**
Total Fund: 184076		**400,084.99**	**408,838.01**	**15,089.59**	**408,808.22**	**46.00**	**408,854.22**	**(16.21)**	**44,598.89**	**44,598.89**	**0.00**	**0.00**
Fund: 184099 - 2003 Upward Bound												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	9,631.00	9,631.00	0.00	9,631.00	(9,631.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	320.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	360.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	5,661.39	5,661.39	0.00	5,661.39	(5,661.39)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon, Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184099 - 2003 Upward Bound												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	166,500.00	166,500.00	0.00	0.00	0.00	0.00	166,500.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	853.02	853.02	0.00	853.02	(853.02)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	13.00	13.00	0.00	13.00	(13.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	130.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	326.25	326.25	0.00	326.25	(326.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	483.44	483.44	0.00	483.44	(483.44)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	71,681.00	71,681.00	0.00	0.00	0.00	0.00	71,681.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**238,181.00**	**238,181.00**	**17,828.10**	**17,828.10**	**0.00**	**17,828.10**	**220,352.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	73,532.00	73,532.00	2,573.20	2,573.20	0.00	2,573.20	70,958.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	883.98	883.98	0.00	883.98	(883.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**73,532.00**	**73,532.00**	**3,457.18**	**3,457.18**	**0.00**	**3,457.18**	**70,074.82**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	6,935.00	6,935.00	0.00	0.00	0.00	0.00	6,935.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	1,183.80	1,183.80	0.00	1,183.80	(1,183.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	616.75	616.75	0.00	616.75	(616.75)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	425.32	425.32	0.00	425.32	(425.32)	0.00	0.00	0.00	0.00
7112	Research Supplies	42,536.00	42,536.00	0.00	0.00	0.00	0.00	42,536.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	38.75	38.75	0.00	38.75	(38.75)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	107.50	107.50	0.00	107.50	(107.50)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	16.50	16.50	0.00	16.50	(16.50)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	875.00	875.00	0.00	875.00	(875.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	52,433.00	52,433.00	0.00	0.00	0.00	0.00	52,433.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	93.19	93.19	0.00	93.19	(93.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**101,904.00**	**101,904.00**	**3,356.81**	**3,356.81**	**0.00**	**3,356.81**	**98,547.19**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	12,612.00	12,612.00	0.00	0.00	0.00	0.00	12,612.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	3,845.25	3,845.25	0.00	3,845.25	(3,845.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**12,612.00**	**12,612.00**	**3,845.25**	**3,845.25**	**0.00**	**3,845.25**	**8,766.75**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	28,895.00	28,895.00	4,843.96	4,843.96	0.00	4,843.96	24,051.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**28,895.00**	**28,895.00**	**4,843.96**	**4,843.96**	**0.00**	**4,843.96**	**24,051.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184099		**455,124.00**	**455,124.00**	**33,331.30**	**33,331.30**	**0.00**	**33,331.30**	**421,792.70**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(2,201.00)	(2,201.00)	0.00	0.00	0.00	0.00	(2,201.00)	0.00	0.00	0.00	0.00
615F10	PAT	(242,861.84)	(242,861.84)	0.00	0.00	0.00	0.00	(242,861.84)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	546,006.29	546,006.29	0.00	0.00	0.00	0.00	546,006.29	0.00	0.00	0.00	0.00
617F10	Operating Staff	(33,600.96)	(33,600.96)	0.00	0.00	0.00	0.00	(33,600.96)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	77,024.00	77,024.00	0.00	0.00	0.00	0.00	77,024.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon, Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
617PLG	Operating Staff-Longevity	(505.10)	(505.10)	0.00	0.00	0.00	0.00	(505.10)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(159,540.06)	(159,540.06)	0.00	0.00	0.00	0.00	(159,540.06)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(97,576.41)	(97,576.41)	0.00	0.00	0.00	0.00	(97,576.41)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(13,399.94)	(13,399.94)	0.00	0.00	0.00	0.00	(13,399.94)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(16,711.19)	(16,711.19)	0.00	0.00	0.00	0.00	(16,711.19)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	663,646.00	663,646.00	0.00	0.00	0.00	0.00	663,646.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**714,279.79**	**714,279.79**	**0.00**	**0.00**	**0.00**	**0.00**	**714,279.79**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	127,326.30	127,326.30	0.00	0.00	0.00	0.00	127,326.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**127,326.30**	**127,326.30**	**0.00**	**0.00**	**0.00**	**0.00**	**127,326.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(59,559.85)	(59,559.85)	0.00	0.00	0.00	0.00	(59,559.85)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(13,819.16)	(13,819.16)	0.00	0.00	0.00	0.00	(13,819.16)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(3,360.00)	(3,360.00)	0.00	0.00	0.00	0.00	(3,360.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	120,452.56	120,452.56	0.00	0.00	0.00	0.00	120,452.56	0.00	0.00	0.00	0.00
7111	Supplies	(38,497.63)	(38,497.63)	0.00	0.00	0.00	0.00	(38,497.63)	0.00	0.00	0.00	0.00
7140	Postage	(3,411.29)	(3,411.29)	0.00	0.00	0.00	0.00	(3,411.29)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(51.00)	(51.00)	0.00	0.00	0.00	0.00	(51.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(7,756.02)	(7,756.02)	0.00	0.00	0.00	0.00	(7,756.02)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(2,590.60)	(2,590.60)	0.00	0.00	0.00	0.00	(2,590.60)	0.00	0.00	0.00	0.00
7180	Telecommunications	(11,629.27)	(11,629.27)	0.00	0.00	0.00	0.00	(11,629.27)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(4,331.01)	(4,331.01)	0.00	0.00	0.00	0.00	(4,331.01)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(1,368.69)	(1,368.69)	0.00	0.00	0.00	0.00	(1,368.69)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(303.26)	(303.26)	0.00	0.00	0.00	0.00	(303.26)	0.00	0.00	0.00	0.00
71C6	Insurance	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	297,404.49	297,404.49	0.00	0.00	0.00	0.00	297,404.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**271,649.27**	**271,649.27**	**0.00**	**0.00**	**0.00**	**0.00**	**271,649.27**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	715.03	715.03	0.00	0.00	0.00	0.00	715.03	0.00	0.00	0.00	0.00
7222	Participant Support	144,677.86	144,677.86	0.00	0.00	0.00	0.00	144,677.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**145,392.89**	**145,392.89**	**0.00**	**0.00**	**0.00**	**0.00**	**145,392.89**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	8,017.00	8,017.00	0.00	0.00	0.00	0.00	8,017.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**8,017.00**	**8,017.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,017.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	100,224.15	100,224.15	0.00	0.00	0.00	0.00	100,224.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**100,224.15**	**100,224.15**	**0.00**	**0.00**	**0.00**	**0.00**	**100,224.15**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**1,366,889.40**	**1,366,889.40**	**0.00**	**0.00**	**0.00**	**0.00**	**1,366,889.40**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DADG1 - PI Daniel Gordon												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENDG - PI Daniel Gordon **Org Mgr: Gordon, Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DADG1 - PI Daniel Gordon												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426.00	1,426.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,590.50	2,590.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,016.50**	**4,016.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.16	499.16	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**499.16**	**499.16**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	1,407.24	0.00	0.00	0.00	0.00	1,407.24	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	0.00	875.15	875.15
710100	Out-of-State Travel	0.00	0.00	0.00	1,472.30	0.00	1,472.30	(1,472.30)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,841.40	0.00	0.00	0.00	0.00	2,841.40	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	231.95	231.95	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	316.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,248.64**	**0.00**	**1,772.30**	**0.00**	**1,772.30**	**2,476.34**	**547.95**	**547.95**	**875.15**	**875.15**
Total Fund: 1DADG1		**0.00**	**4,248.64**	**0.00**	**1,772.30**	**0.00**	**1,772.30**	**2,476.34**	**5,063.61**	**5,063.61**	**875.15**	**875.15**
Total Org: UAENDG		**2,270,384.89**	**2,276,149.65**	**48,420.89**	**462,601.07**	**46.00**	**462,647.07**	**1,813,502.58**	**418,845.80**	**418,845.80**	**447,936.73**	**447,936.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENLL - PI Leonard Lamberti **Org Mgr: Lamberti, Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C063 - Student Support Services /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(21,349.00)	(21,349.00)	0.00	0.00	0.00	0.00	(21,349.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	21,349.00	21,349.00	0.00	0.00	0.00	0.00	21,349.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.34	0.34	0.00	0.00	0.00	0.00	0.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.34**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**	**0.34**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.20	0.20	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.20**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C063		**0.54**	**0.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.54**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C064 - Student Support Services /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(20,712.00)	(20,712.00)	0.00	0.00	0.00	0.00	(20,712.00)	3,452.00	3,452.00	17,260.00	17,260.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,712.00	20,712.00	0.00	0.00	0.00	0.00	20,712.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,452.00**	**3,452.00**	**17,260.00**	**17,260.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(34.87)	(34.87)	0.00	0.00	0.00	0.00	(34.87)	1,277.24	1,277.24	6,213.63	6,213.63
Subtotal Account Pool: 65		**(34.87)**	**(34.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(34.87)**	**1,277.24**	**1,277.24**	**6,213.63**	**6,213.63**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	376.13	376.13	0.00	0.00	0.00	0.00	376.13	0.00	0.00	1,877.87	1,877.87
760300	F&A Expenditures	(378.34)	(378.34)	0.00	0.00	0.00	0.00	(378.34)	378.34	378.34	0.00	0.00
Subtotal Account Pool: 76		**(2.21)**	**(2.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2.21)**	**378.34**	**378.34**	**1,877.87**	**1,877.87**
Total Fund: 15C064		**(37.08)**	**(37.08)**	**0.00**	**0.00**	**0.00**	**0.00**	**(37.08)**	**5,107.58**	**5,107.58**	**25,351.50**	**25,351.50**
Fund: 15C065 - Student Support Services /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(19,171.00)	(19,171.00)	0.00	0.00	0.00	0.00	(19,171.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	19,171.00	19,171.00	0.00	0.00	0.00	0.00	19,171.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(4,709.53)	(4,709.53)	0.00	0.00	0.00	0.00	(4,709.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(4,709.53)**	**(4,709.53)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,709.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4,709.78	4,709.78	0.00	0.00	0.00	0.00	4,709.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4,709.78**	**4,709.78**	**0.00**	**0.00**	**0.00**	**0.00**	**4,709.78**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C065		**0.25**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.25**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAENLL - PI Leonard Lamberti **Org Mgr: Lamberti, Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C199 - Student Support Services /Cost Sh												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(20,181.00)	(20,181.00)	0.00	3,213.72	0.00	3,213.72	(23,394.72)	20,181.00	20,181.00	0.00	0.00
61U000	Salary Offset Account	23,531.00	23,531.00	0.00	0.00	0.00	0.00	23,531.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**3,350.00**	**3,350.00**	**0.00**	**3,213.72**	**0.00**	**3,213.72**	**136.28**	**20,181.00**	**20,181.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,240.01	1,240.01	0.00	1,269.42	0.00	1,269.42	(29.41)	7,466.99	7,466.99	0.00	0.00
Subtotal Account Pool: 65		**1,240.01**	**1,240.01**	**0.00**	**1,269.42**	**0.00**	**1,269.42**	**(29.41)**	**7,466.99**	**7,466.99**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2,211.94)	(2,211.94)	0.00	358.65	0.00	358.65	(2,570.59)	2,211.94	2,211.94	0.00	0.00
Subtotal Account Pool: 76		**(2,211.94)**	**(2,211.94)**	**0.00**	**358.65**	**0.00**	**358.65**	**(2,570.59)**	**2,211.94**	**2,211.94**	**0.00**	**0.00**
Total Fund: 15C199		**2,378.07**	**2,378.07**	**0.00**	**4,841.79**	**0.00**	**4,841.79**	**(2,463.72)**	**29,859.93**	**29,859.93**	**0.00**	**0.00**
Fund: 15C223 - STUDENT SUPPORT SERVICES /Cost Sh												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	347.32	347.32	0.00	356.40	0.00	356.40	(9.08)	15,178.68	15,178.68	0.00	0.00
Subtotal Account Pool: 72		**347.32**	**347.32**	**0.00**	**356.40**	**0.00**	**356.40**	**(9.08)**	**15,178.68**	**15,178.68**	**0.00**	**0.00**
Total Fund: 15C223		**347.32**	**347.32**	**0.00**	**356.40**	**0.00**	**356.40**	**(9.08)**	**15,178.68**	**15,178.68**	**0.00**	**0.00**
Fund: 15C278 - Student Support Services - FY 2003												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	25,299.00	25,299.00	0.00	0.00	0.00	0.00	25,299.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,530.06	21,018.00	0.00	21,018.00	(21,018.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**25,299.00**	**25,299.00**	**2,530.06**	**21,018.00**	**0.00**	**21,018.00**	**4,281.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,993.00	9,993.00	999.36	8,302.04	0.00	8,302.04	1,690.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**9,993.00**	**9,993.00**	**999.36**	**8,302.04**	**0.00**	**8,302.04**	**1,690.96**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	17,826.60	0.00	17,826.60	(17,826.60)	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	18,007.00	18,007.00	0.00	0.00	0.00	0.00	18,007.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**18,007.00**	**18,007.00**	**0.00**	**17,826.60**	**0.00**	**17,826.60**	**180.40**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	217.20	3,706.61	0.00	3,706.61	(3,706.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**217.20**	**3,706.61**	**0.00**	**3,706.61**	**(3,706.61)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C278		**53,299.00**	**53,299.00**	**3,746.62**	**50,853.25**	**0.00**	**50,853.25**	**2,445.75**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	19,247.00	19,247.00	0.00	0.00	0.00	0.00	19,247.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENLL - PI Leonard Lamberti **Org Mgr: Lamberti, Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**19,247.00**	**19,247.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,247.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,928.00	6,928.00	0.00	0.00	0.00	0.00	6,928.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**6,928.00**	**6,928.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,928.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,095.00	2,095.00	0.00	0.00	0.00	0.00	2,095.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**2,095.00**	**2,095.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,095.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**28,270.00**	**28,270.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,270.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184051 - Student Support Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(113,630.40)	(113,630.40)	0.00	0.00	0.00	0.00	(113,630.40)	0.00	0.00	12,783.32	12,783.32
615NZ0	PAT Unallocated Budget (Bud Only)	86,475.82	86,475.82	0.00	0.00	0.00	0.00	86,475.82	0.00	0.00	0.00	0.00
617F10	Operating Staff	(15,441.82)	(15,441.82)	0.00	0.00	0.00	0.00	(15,441.82)	0.00	0.00	2,682.28	2,682.28
617NZ0	Op Staff Unallocated Bud(BudOnly)	16,021.00	16,021.00	0.00	0.00	0.00	0.00	16,021.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(558.72)	(558.72)	0.00	0.00	0.00	0.00	(558.72)	0.00	0.00	48.37	48.37
61CPEU	[NSE] Supplemental	(780.00)	(780.00)	0.00	0.00	0.00	0.00	(780.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,509.38)	(4,509.38)	0.00	0.00	0.00	0.00	(4,509.38)	0.00	0.00	4,290.63	4,290.63
61SNSH	Student Labor	(8,755.68)	(8,755.68)	0.00	0.00	0.00	0.00	(8,755.68)	0.00	0.00	203.75	203.75
61SNWS	College Work Study	(1,473.82)	(1,473.82)	0.00	0.00	0.00	0.00	(1,473.82)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	42,853.00	42,853.00	0.00	0.00	0.00	0.00	42,853.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,008.35**	**20,008.35**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,932.09	5,932.09
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,932.09**	**5,932.09**
Account Pool: 71 - Support												
7101	Out of State Travel	(5,039.63)	(5,039.63)	0.00	0.00	0.00	0.00	(5,039.63)	0.00	0.00	(57.90)	(57.90)
7103	Conference-Registration Fees	(1,865.00)	(1,865.00)	0.00	0.00	0.00	0.00	(1,865.00)	0.00	0.00	60.00	60.00
710Z	Travel-Other	6,904.00	6,904.00	0.00	0.00	0.00	0.00	6,904.00	0.00	0.00	0.00	0.00
7111	Supplies	258.18	258.18	0.00	0.00	0.00	0.00	258.18	0.00	0.00	304.26	304.26
7130	Printing and Copying	(517.05)	(517.05)	0.00	0.00	0.00	0.00	(517.05)	0.00	0.00	0.00	0.00
7140	Postage	(412.39)	(412.39)	0.00	0.00	0.00	0.00	(412.39)	0.00	0.00	29.84	29.84
7160	Maintenance and Repairs	(493.14)	(493.14)	0.00	0.00	0.00	0.00	(493.14)	0.00	0.00	0.00	0.00
7170	Consulting	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(987.32)	(987.32)	0.00	0.00	0.00	0.00	(987.32)	0.00	0.00	248.70	248.70
7191	Membership Dues and Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,502.35	1,502.35	0.00	0.00	0.00	0.00	1,502.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**584.90**	**584.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENLL - PI Leonard Lamberti **Org Mgr: Lamberti, Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184051 - Student Support Services												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,131.35	2,131.35
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,131.35**	**2,131.35**
Total Fund: 184051		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28,656.69**	**28,656.69**
Fund: 184052 - Student Support Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(119,381.90)	(119,381.90)	0.00	0.00	0.00	0.00	(119,381.90)	16,831.82	16,831.82	102,550.08	102,550.08
615NZ0	PAT Unallocated Budget (Bud Only)	117,979.32	117,979.32	0.00	0.00	0.00	0.00	117,979.32	0.00	0.00	0.00	0.00
617F10	Operating Staff	(16,039.16)	(16,039.16)	0.00	0.00	0.00	0.00	(16,039.16)	2,880.44	2,880.44	13,158.72	13,158.72
617NZ0	Op Staff Unallocated Bud(BudOnly)	16,316.00	16,316.00	0.00	0.00	0.00	0.00	16,316.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(637.33)	(637.33)	0.00	0.00	0.00	0.00	(637.33)	52.03	52.03	585.30	585.30
61CPEU	[NSE] Supplemental	(4,176.00)	(4,176.00)	0.00	0.00	0.00	0.00	(4,176.00)	4,176.00	4,176.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(919.00)	(919.00)	0.00	0.00	0.00	0.00	(919.00)	550.00	550.00	369.00	369.00
61SNSH	Student Labor	(10,931.50)	(10,931.50)	0.00	0.00	0.00	0.00	(10,931.50)	172.25	172.25	10,759.25	10,759.25
61SNWS	College Work Study	(1,171.46)	(1,171.46)	0.00	0.00	0.00	0.00	(1,171.46)	165.95	165.95	1,005.51	1,005.51
61SNZ0	Student Labor Unallocated(Bud Only)	15,396.00	15,396.00	0.00	0.00	0.00	0.00	15,396.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,565.03)**	**(3,565.03)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,565.03)**	**24,828.49**	**24,828.49**	**128,427.86**	**128,427.86**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(598.49)	(598.49)	0.00	0.00	0.00	0.00	(598.49)	7,293.53	7,293.53	41,735.36	41,735.36
65YP10	Nonstatus Benefit Distr (Fica)	(401.36)	(401.36)	0.00	0.00	0.00	0.00	(401.36)	401.36	401.36	0.00	0.00
Subtotal Account Pool: 65		**(999.85)**	**(999.85)**	**0.00**	**0.00**	**0.00**	**0.00**	**(999.85)**	**7,694.89**	**7,694.89**	**41,735.36**	**41,735.36**
Account Pool: 71 - Support												
7100	In-State Travel	(214.48)	(214.48)	0.00	0.00	0.00	0.00	(214.48)	0.00	0.00	214.48	214.48
7101	Out of State Travel	(1,717.83)	(1,717.83)	0.00	0.00	0.00	0.00	(1,717.83)	0.00	0.00	1,717.83	1,717.83
7103	Conference-Registration Fees	(2,633.62)	(2,633.62)	0.00	0.00	0.00	0.00	(2,633.62)	0.00	0.00	2,633.62	2,633.62
710Z	Travel-Other	5,074.00	5,074.00	0.00	0.00	0.00	0.00	5,074.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,371.26)	(1,371.26)	0.00	0.00	0.00	0.00	(1,371.26)	0.00	0.00	1,371.26	1,371.26
711200	Research Supplies	(97.42)	(97.42)	0.00	0.00	0.00	0.00	(97.42)	97.42	97.42	0.00	0.00
7130	Printing and Copying	(503.15)	(503.15)	0.00	0.00	0.00	0.00	(503.15)	0.00	0.00	503.15	503.15
7140	Postage	(838.94)	(838.94)	0.00	0.00	0.00	0.00	(838.94)	0.00	0.00	838.94	838.94
7170	Consulting	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(86.94)	(86.94)	0.00	0.00	0.00	0.00	(86.94)	0.00	0.00	86.94	86.94
718016	Telecom-Usage (Tolls)	(39.76)	(39.76)	0.00	0.00	0.00	0.00	(39.76)	39.76	39.76	0.00	0.00
7191	Membership Dues and Fees	(316.00)	(316.00)	0.00	0.00	0.00	0.00	(316.00)	0.00	0.00	316.00	316.00
71CZ	Other Expenses-Deductions	6,238.00	6,238.00	0.00	0.00	0.00	0.00	6,238.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,492.60**	**4,492.60**	**0.00**	**0.00**	**0.00**	**0.00**	**4,492.60**	**137.18**	**137.18**	**7,682.22**	**7,682.22**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,607.15	2,607.15	0.00	0.00	0.00	0.00	2,607.15	0.00	0.00	14,227.51	14,227.51
760300	F&A Expenditures	(2,612.75)	(2,612.75)	0.00	0.00	0.00	0.00	(2,612.75)	2,612.75	2,612.75	0.00	0.00
Subtotal Account Pool: 76		**(5.60)**	**(5.60)**	**0.00**	**0.00**	**0.00**	**0.00**	**(5.60)**	**2,612.75**	**2,612.75**	**14,227.51**	**14,227.51**
Total Fund: 184052		**(77.88)**	**(77.88)**	**0.00**	**0.00**	**0.00**	**0.00**	**(77.88)**	**35,273.31**	**35,273.31**	**192,072.95**	**192,072.95**
Fund: 184053 - Student Support Services												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENLL - PI Leonard Lamberti **Org Mgr: Lamberti, Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184053 - Student Support Services												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(88,801.10)	(88,801.10)	0.00	0.00	0.00	0.00	(88,801.10)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	86,553.25	86,553.25	0.00	0.00	0.00	0.00	86,553.25	0.00	0.00	0.00	0.00
617F10	Operating Staff	(15,017.59)	(15,017.59)	0.00	0.00	0.00	0.00	(15,017.59)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	15,385.00	15,385.00	0.00	0.00	0.00	0.00	15,385.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(615.76)	(615.76)	0.00	0.00	0.00	0.00	(615.76)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(24,984.00)	(24,984.00)	0.00	0.00	0.00	0.00	(24,984.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,605.81)	(3,605.81)	0.00	0.00	0.00	0.00	(3,605.81)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(8,320.78)	(8,320.78)	0.00	0.00	0.00	0.00	(8,320.78)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(3,357.21)	(3,357.21)	0.00	0.00	0.00	0.00	(3,357.21)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	42,764.00	42,764.00	0.00	0.00	0.00	0.00	42,764.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,911.85)	(1,911.85)	0.00	0.00	0.00	0.00	(1,911.85)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,527.75)	(2,527.75)	0.00	0.00	0.00	0.00	(2,527.75)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,704.00	4,704.00	0.00	0.00	0.00	0.00	4,704.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,383.54)	(2,383.54)	0.00	0.00	0.00	0.00	(2,383.54)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,202.85)	(1,202.85)	0.00	0.00	0.00	0.00	(1,202.85)	0.00	0.00	0.00	0.00
7140	Postage	(1,140.24)	(1,140.24)	0.00	0.00	0.00	0.00	(1,140.24)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(510.98)	(510.98)	0.00	0.00	0.00	0.00	(510.98)	0.00	0.00	0.00	0.00
7170	Consulting	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,231.12)	(1,231.12)	0.00	0.00	0.00	0.00	(1,231.12)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(19.25)	(19.25)	0.00	0.00	0.00	0.00	(19.25)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,498.58	5,498.58	0.00	0.00	0.00	0.00	5,498.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184053		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184070 - Student Support Services												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	1,516.00	0.00	1,516.00	(1,516.00)	0.00	0.00	0.00	0.00
615F10	PAT	(106,974.46)	(106,974.46)	0.00	14,585.60	0.00	14,585.60	(121,560.06)	106,974.46	106,974.46	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	128,582.00	128,582.00	0.00	0.00	0.00	0.00	128,582.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(13,755.56)	(13,755.56)	0.00	3,025.96	0.00	3,025.96	(16,781.52)	13,755.56	13,755.56	0.00	0.00
617PLG	Operating Staff-Longevity	(539.65)	(539.65)	0.00	174.81	0.00	174.81	(714.46)	539.65	539.65	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENLL - PI Leonard Lamberti **Org Mgr: Lamberti, Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184070 - Student Support Services												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	(2,200.00)	(2,200.00)	0.00	2,216.61	0.00	2,216.61	(4,416.61)	2,200.00	2,200.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(233.56)	(233.56)	0.00	397.44	0.00	397.44	(631.00)	233.56	233.56	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,824.00)	(1,824.00)	0.00	3,804.00	0.00	3,804.00	(5,628.00)	1,824.00	1,824.00	0.00	0.00
61SNSH	Student Labor	(9,407.73)	(9,407.73)	0.00	548.04	0.00	548.04	(9,955.77)	9,407.73	9,407.73	0.00	0.00
61SNWS	College Work Study	(1,337.01)	(1,337.01)	0.00	36.00	0.00	36.00	(1,373.01)	1,337.01	1,337.01	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,549.00	15,549.00	0.00	0.00	0.00	0.00	15,549.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	17,135.00	17,135.00	0.00	0.00	0.00	0.00	17,135.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**24,994.03**	**24,994.03**	**0.00**	**26,304.46**	**0.00**	**26,304.46**	**(1,310.43)**	**136,271.97**	**136,271.97**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,370.89	9,370.89	0.00	6,956.57	0.00	6,956.57	2,414.32	44,670.11	44,670.11	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(402.89)	(402.89)	0.00	664.91	0.00	664.91	(1,067.80)	402.89	402.89	0.00	0.00
Subtotal Account Pool: 65		**8,968.00**	**8,968.00**	**0.00**	**7,621.48**	**0.00**	**7,621.48**	**1,346.52**	**45,073.00**	**45,073.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(216.02)	(216.02)	0.00	0.00	0.00	0.00	(216.02)	216.02	216.02	0.00	0.00
710100	Out-of-State Travel	(1,085.07)	(1,085.07)	0.00	0.00	0.00	0.00	(1,085.07)	1,085.07	1,085.07	0.00	0.00
710300	Conference Registration Fees	(2,349.89)	(2,349.89)	120.00	199.00	0.00	199.00	(2,548.89)	2,349.89	2,349.89	0.00	0.00
710400	Student or Non-Emp Travel	(11.82)	(11.82)	0.00	0.00	0.00	0.00	(11.82)	11.82	11.82	0.00	0.00
710Z	Travel-Other	3,404.00	3,404.00	0.00	0.00	0.00	0.00	3,404.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,961.00	2,961.00	0.00	0.00	0.00	0.00	2,961.00	0.00	0.00	0.00	0.00
7111	Supplies	3,557.00	3,557.00	0.00	0.00	0.00	0.00	3,557.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,933.39	3,933.39	0.00	1,625.66	0.00	1,625.66	2,307.73	5,151.61	5,151.61	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
711154	Supplies-Computer Peripherals	(2,172.45)	(2,172.45)	0.00	1,162.85	0.00	1,162.85	(3,335.30)	2,172.45	2,172.45	0.00	0.00
713000	Printing & Copying-General	(1,635.10)	(1,635.10)	0.00	102.65	0.00	102.65	(1,737.75)	1,635.10	1,635.10	0.00	0.00
714000	Postage-General	(402.22)	(402.22)	0.00	63.69	0.00	63.69	(465.91)	402.22	402.22	0.00	0.00
717000	Consulting-General	1,080.00	1,080.00	0.00	0.00	0.00	0.00	1,080.00	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(136.48)	(136.48)	0.00	0.00	0.00	0.00	(136.48)	136.48	136.48	0.00	0.00
718014	Telecom-Telephone Equipment	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	30.00	30.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(86.40)	(86.40)	0.00	13.72	0.00	13.72	(100.12)	86.40	86.40	0.00	0.00
719100	Membership Dues & Fees	(300.00)	(300.00)	0.00	50.00	0.00	50.00	(350.00)	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71		**6,309.94**	**6,309.94**	**120.00**	**3,217.57**	**0.00**	**3,217.57**	**3,092.37**	**13,777.06**	**13,777.06**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	704.68	704.68	0.00	723.60	0.00	723.60	(18.92)	30,817.32	30,817.32	0.00	0.00
Subtotal Account Pool: 72		**704.68**	**704.68**	**0.00**	**723.60**	**0.00**	**723.60**	**(18.92)**	**30,817.32**	**30,817.32**	**0.00**	**0.00**
Account Pool: 73 - Subcontracts												
7300	Subcontracts	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17,208.00	17,208.00	0.00	0.00	0.00	0.00	17,208.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(3,401.36)	(3,401.36)	12,417.66	12,417.66	0.00	12,417.66	(15,819.02)	5,143.36	5,143.36	0.00	0.00
Subtotal Account Pool: 76		**13,806.64**	**13,806.64**	**12,417.66**	**12,417.66**	**0.00**	**12,417.66**	**1,388.98**	**5,143.36**	**5,143.36**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENLL - PI Leonard Lamberti **Org Mgr: Lamberti, Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184070 - Student Support Services												
Total Fund: 184070		**56,283.29**	**56,283.29**	**12,537.66**	**50,284.77**	**0.00**	**50,284.77**	**5,998.52**	**231,082.71**	**231,082.71**	**0.00**	**0.00**
Fund: 184086 - Student Support Services - FY 2003												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	18,223.76	117,775.30	0.00	117,775.30	(117,775.30)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	131,338.00	131,338.00	0.00	0.00	0.00	0.00	131,338.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,746.94	14,513.04	0.00	14,513.04	(14,513.04)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	17,821.00	17,821.00	0.00	0.00	0.00	0.00	17,821.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	69.89	526.85	0.00	526.85	(526.85)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	(17.50)	6,361.03	0.00	6,361.03	(6,361.03)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	608.66	0.00	608.66	(608.66)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,572.00	15,572.00	0.00	0.00	0.00	0.00	15,572.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**164,731.00**	**164,731.00**	**20,023.09**	**139,784.88**	**0.00**	**139,784.88**	**24,946.12**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	59,041.00	59,041.00	7,888.42	52,253.84	0.00	52,253.84	6,787.16	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	5.72	43.12	0.00	43.12	(43.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**59,041.00**	**59,041.00**	**7,894.14**	**52,296.96**	**0.00**	**52,296.96**	**6,744.04**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	5,317.00	5,317.00	27.00	1,105.51	0.00	1,105.51	4,211.49	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,202.42	0.00	1,202.42	(1,202.42)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	56.25	2,031.25	0.00	2,031.25	(2,031.25)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,301.18	0.00	1,301.18	(1,301.18)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,623.00	4,623.00	0.00	0.00	0.00	0.00	4,623.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	454.23	0.00	454.23	(454.23)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	27.61	336.28	0.00	336.28	(336.28)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	244.72	0.00	244.72	(244.72)	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	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.33	57.61	0.00	57.61	(57.61)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	77.39	0.00	77.39	(77.39)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,690.00**	**10,690.00**	**113.19**	**6,935.59**	**0.00**	**6,935.59**	**3,754.41**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	36,013.00	36,013.00	0.00	36,193.40	0.00	36,193.40	(180.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**36,013.00**	**36,013.00**	**0.00**	**36,193.40**	**0.00**	**36,193.40**	**(180.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18,757.00	18,757.00	1,331.76	17,906.14	0.00	17,906.14	850.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**18,757.00**	**18,757.00**	**1,331.76**	**17,906.14**	**0.00**	**17,906.14**	**850.86**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184086		**289,232.00**	**289,232.00**	**29,362.18**	**253,116.97**	**0.00**	**253,116.97**	**36,115.03**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	52,762.25	52,762.25	0.00	0.00	0.00	0.00	52,762.25	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENLL - PI Leonard Lamberti **Org Mgr: Lamberti, Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(83,444.33)	(83,444.33)	0.00	0.00	0.00	0.00	(83,444.33)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	386,614.38	386,614.38	0.00	0.00	0.00	0.00	386,614.38	0.00	0.00	0.00	0.00
617F10	Operating Staff	(13,760.90)	(13,760.90)	0.00	0.00	0.00	0.00	(13,760.90)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	60,968.00	60,968.00	0.00	0.00	0.00	0.00	60,968.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(245.17)	(245.17)	0.00	0.00	0.00	0.00	(245.17)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(26,951.30)	(26,951.30)	0.00	0.00	0.00	0.00	(26,951.30)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,760.45)	(2,760.45)	0.00	0.00	0.00	0.00	(2,760.45)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(11,250.41)	(11,250.41)	0.00	0.00	0.00	0.00	(11,250.41)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,750.78)	(2,750.78)	0.00	0.00	0.00	0.00	(2,750.78)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	152,535.00	152,535.00	0.00	0.00	0.00	0.00	152,535.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**511,716.29**	**511,716.29**	**0.00**	**0.00**	**0.00**	**0.00**	**511,716.29**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	139,011.65	139,011.65	0.00	0.00	0.00	0.00	139,011.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**139,011.65**	**139,011.65**	**0.00**	**0.00**	**0.00**	**0.00**	**139,011.65**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	(2,422.99)	(2,422.99)	0.00	0.00	0.00	0.00	(2,422.99)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,648.00)	(1,648.00)	0.00	0.00	0.00	0.00	(1,648.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	18,448.98	18,448.98	0.00	0.00	0.00	0.00	18,448.98	0.00	0.00	0.00	0.00
7111	Supplies	(1,977.83)	(1,977.83)	0.00	0.00	0.00	0.00	(1,977.83)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,305.15)	(1,305.15)	0.00	0.00	0.00	0.00	(1,305.15)	0.00	0.00	0.00	0.00
7140	Postage	(1,290.09)	(1,290.09)	0.00	0.00	0.00	0.00	(1,290.09)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(744.52)	(744.52)	0.00	0.00	0.00	0.00	(744.52)	0.00	0.00	0.00	0.00
7170	Consulting	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,473.48)	(1,473.48)	0.00	0.00	0.00	0.00	(1,473.48)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	53,903.14	53,903.14	0.00	0.00	0.00	0.00	53,903.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**62,090.06**	**62,090.06**	**0.00**	**0.00**	**0.00**	**0.00**	**62,090.06**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	57,023.99	57,023.99	0.00	0.00	0.00	0.00	57,023.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**57,023.99**	**57,023.99**	**0.00**	**0.00**	**0.00**	**0.00**	**57,023.99**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**769,841.99**	**769,841.99**	**0.00**	**0.00**	**0.00**	**0.00**	**769,841.99**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DALL1 - PI Leonard Lamberti												
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	447.00	447.00	0.00	447.00	(447.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	113.13	0.00	113.13	(113.13)	48.75	48.75	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**447.00**	**560.13**	**0.00**	**560.13**	**(560.13)**	**2,448.75**	**2,448.75**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	37.55	37.55	0.00	37.55	(37.55)	201.61	201.61	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**37.55**	**37.55**	**0.00**	**37.55**	**(37.55)**	**201.61**	**201.61**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENLL - PI Leonard Lamberti **Org Mgr: Lamberti, Leonard J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DALL1 - PI Leonard Lamberti												
Account Pool: 71 - Support												
71	Support	0.00	1,451.64	0.00	0.00	0.00	0.00	1,451.64	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	565.00	565.00	0.00	565.00	(565.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,231.12	0.00	0.00	0.00	0.00	2,231.12	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,682.76**	**565.00**	**565.00**	**0.00**	**565.00**	**3,117.76**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DALL1		**0.00**	**3,682.76**	**1,049.55**	**1,162.68**	**0.00**	**1,162.68**	**2,520.08**	**2,650.36**	**2,650.36**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENLL		**1,199,537.50**	**1,203,220.26**	**46,696.01**	**360,615.86**	**0.00**	**360,615.86**	**842,604.40**	**319,152.57**	**319,152.57**	**246,081.14**	**246,081.14**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMJ - PI Marsha Johns **Org Mgr: Johns, Marsha M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15HHST - UNH Cost-Sharing of Spons Pgms												
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	20,437.00	20,437.00	0.00	0.00	0.00	0.00	20,437.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**20,437.00**	**20,437.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,437.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,563.00	1,563.00	0.00	0.00	0.00	0.00	1,563.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,563.00**	**1,563.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,563.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,760.00	1,760.00	0.00	0.00	0.00	0.00	1,760.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,760.00**	**1,760.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,760.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15HHST		**23,760.00**	**23,760.00**	**0.00**	**0.00**	**0.00**	**0.00**	**23,760.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184020 - Educational Talent Search												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(173,608.80)	(173,608.80)	0.00	0.00	0.00	0.00	(173,608.80)	0.00	0.00	12,489.20	12,489.20
615NZ0	PAT Unallocated Budget (Bud Only)	113,424.90	113,424.90	0.00	0.00	0.00	0.00	113,424.90	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	22,470.00	22,470.00	0.00	0.00	0.00	0.00	22,470.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(78,873.20)	(78,873.20)	0.00	0.00	0.00	0.00	(78,873.20)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(3,028.40)	(3,028.40)	0.00	0.00	0.00	0.00	(3,028.40)	0.00	0.00	322.50	322.50
61SNZ0	Student Labor Unallocated(Bud Only)	119,680.00	119,680.00	0.00	0.00	0.00	0.00	119,680.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**64.50**	**64.50**	**0.00**	**0.00**	**0.00**	**0.00**	**64.50**	**0.00**	**0.00**	**12,811.70**	**12,811.70**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,496.11	4,496.11
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,496.11**	**4,496.11**
Account Pool: 71 - Support												
7100	In-State Travel	(23,997.80)	(23,997.80)	0.00	0.00	0.00	0.00	(23,997.80)	0.00	0.00	1,090.50	1,090.50
7101	Out of State Travel	(5,360.40)	(5,360.40)	0.00	0.00	0.00	0.00	(5,360.40)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(4,971.50)	(4,971.50)	0.00	0.00	0.00	0.00	(4,971.50)	0.00	0.00	215.00	215.00
710Z	Travel-Other	33,349.00	33,349.00	0.00	0.00	0.00	0.00	33,349.00	0.00	0.00	0.00	0.00
7111	Supplies	3,148.31	3,148.31	0.00	0.00	0.00	0.00	3,148.31	0.00	0.00	249.90	249.90
7130	Printing and Copying	(2,791.66)	(2,791.66)	0.00	0.00	0.00	0.00	(2,791.66)	0.00	0.00	0.00	0.00
7140	Postage	(2,544.80)	(2,544.80)	0.00	0.00	0.00	0.00	(2,544.80)	0.00	0.00	218.96	218.96
7161	Rentals-Leases	(2,423.41)	(2,423.41)	0.00	0.00	0.00	0.00	(2,423.41)	0.00	0.00	0.00	0.00
7170	Consulting	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,214.11)	(2,214.11)	0.00	0.00	0.00	0.00	(2,214.11)	0.00	0.00	430.49	430.49
7190	Business Meals-Meetgs (non travel)	(2,138.15)	(2,138.15)	0.00	0.00	0.00	0.00	(2,138.15)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(41.89)	(41.89)	0.00	0.00	0.00	0.00	(41.89)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	14,484.41	14,484.41	0.00	0.00	0.00	0.00	14,484.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,998.00**	**2,998.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,998.00**	**0.00**	**0.00**	**2,204.85**	**2,204.85**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,998.00)	(2,998.00)	0.00	0.00	0.00	0.00	(2,998.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(2,998.00)**	**(2,998.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,998.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMJ - PI Marsha Johns **Org Mgr: Johns, Marsha M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184020 - Educational Talent Search												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	5.16	5.16	0.00	0.00	0.00	0.00	5.16	0.00	0.00	1,565.80	1,565.80
Subtotal Account Pool: 76		**5.16**	**5.16**	**0.00**	**0.00**	**0.00**	**0.00**	**5.16**	**0.00**	**0.00**	**1,565.80**	**1,565.80**
Total Fund: 184020		**69.66**	**69.66**	**0.00**	**0.00**	**0.00**	**0.00**	**69.66**	**0.00**	**0.00**	**21,078.46**	**21,078.46**
Fund: 184021 - Educational Talent Ssearch												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(186,385.18)	(186,385.18)	0.00	0.00	0.00	0.00	(186,385.18)	17,539.90	17,539.90	169,066.56	169,066.56
615NZ0	PAT Unallocated Budget (Bud Only)	155,708.00	155,708.00	0.00	0.00	0.00	0.00	155,708.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(79,206.00)	(79,206.00)	0.00	0.00	0.00	0.00	(79,206.00)	0.00	0.00	79,206.00	79,206.00
61SNSH	Student Labor	(69.75)	(69.75)	0.00	0.00	0.00	0.00	(69.75)	0.00	0.00	69.75	69.75
61SNWS	College Work Study	(1,947.07)	(1,947.07)	0.00	0.00	0.00	0.00	(1,947.07)	295.20	295.20	1,651.87	1,651.87
61SNZ0	Student Labor Unallocated(Bud Only)	85,900.00	85,900.00	0.00	0.00	0.00	0.00	85,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,835.10**	**17,835.10**	**249,994.18**	**249,994.18**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(215.56)	(215.56)	0.00	0.00	0.00	0.00	(215.56)	6,489.76	6,489.76	67,517.19	67,517.19
Subtotal Account Pool: 65		**(215.56)**	**(215.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(215.56)**	**6,489.76**	**6,489.76**	**67,517.19**	**67,517.19**
Account Pool: 71 - Support												
7100	In-State Travel	(24,172.20)	(24,172.20)	0.00	0.00	0.00	0.00	(24,172.20)	0.00	0.00	24,172.20	24,172.20
710000	In-State Travel	(291.18)	(291.18)	0.00	0.00	0.00	0.00	(291.18)	291.18	291.18	0.00	0.00
7101	Out of State Travel	(1,318.91)	(1,318.91)	0.00	0.00	0.00	0.00	(1,318.91)	0.00	0.00	1,318.91	1,318.91
710100	Out-of-State Travel	(56.25)	(56.25)	0.00	0.00	0.00	0.00	(56.25)	56.25	56.25	0.00	0.00
7103	Conference-Registration Fees	(4,298.10)	(4,298.10)	0.00	0.00	0.00	0.00	(4,298.10)	0.00	0.00	4,298.10	4,298.10
7104	Non-Employee-Student Travel	(444.98)	(444.98)	0.00	0.00	0.00	0.00	(444.98)	0.00	0.00	444.98	444.98
710Z	Travel-Other	32,448.60	32,448.60	0.00	0.00	0.00	0.00	32,448.60	0.00	0.00	86.40	86.40
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,712.19)	(1,712.19)	0.00	0.00	0.00	0.00	(1,712.19)	0.00	0.00	5,166.19	5,166.19
711100	Supplies-General	(2,281.31)	(2,281.31)	0.00	0.00	0.00	0.00	(2,281.31)	647.64	647.64	0.00	0.00
7130	Printing and Copying	(1,434.70)	(1,434.70)	0.00	0.00	0.00	0.00	(1,434.70)	0.00	0.00	1,434.70	1,434.70
713000	Printing & Copying-General	(226.00)	(226.00)	0.00	0.00	0.00	0.00	(226.00)	226.00	226.00	0.00	0.00
7140	Postage	(2,228.27)	(2,228.27)	0.00	0.00	0.00	0.00	(2,228.27)	0.00	0.00	2,228.27	2,228.27
714005	Postage-Campus Mail Services	(461.80)	(461.80)	0.00	0.00	0.00	0.00	(461.80)	461.80	461.80	0.00	0.00
7160	Maintenance and Repairs	(27.84)	(27.84)	0.00	0.00	0.00	0.00	(27.84)	0.00	0.00	27.84	27.84
7161	Rentals-Leases	(108.00)	(108.00)	0.00	0.00	0.00	0.00	(108.00)	0.00	0.00	108.00	108.00
7170	Consulting	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	0.00	0.00	0.00
7172	Other Professional Services	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00
7180	Telecommunications	(1,699.98)	(1,699.98)	0.00	0.00	0.00	0.00	(1,699.98)	0.00	0.00	1,699.98	1,699.98
718002	Telecom-Fixed (Basic Phone Service)	(464.03)	(464.03)	0.00	0.00	0.00	0.00	(464.03)	464.03	464.03	0.00	0.00
718016	Telecom-Usage (Tolls)	(47.41)	(47.41)	0.00	0.00	0.00	0.00	(47.41)	47.41	47.41	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(679.49)	(679.49)	0.00	0.00	0.00	0.00	(679.49)	0.00	0.00	679.49	679.49
7191	Membership Dues and Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
7192	Employee Recruiting (non travel)	(137.07)	(137.07)	0.00	0.00	0.00	0.00	(137.07)	0.00	0.00	137.07	137.07
71CZ	Other Expenses-Deductions	10,106.20	10,106.20	0.00	0.00	0.00	0.00	10,106.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**265.09**	**265.09**	**0.00**	**0.00**	**0.00**	**0.00**	**265.09**	**2,194.31**	**2,194.31**	**43,502.13**	**43,502.13**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMJ - PI Marsha Johns **Org Mgr: Johns, Marsha M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184021 - Educational Talent Ssearch												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,128.64	2,128.64	0.00	0.00	0.00	0.00	2,128.64	0.00	0.00	28,879.60	28,879.60
760300	F&A Expenditures	(2,121.53)	(2,121.53)	0.00	0.00	0.00	0.00	(2,121.53)	2,121.53	2,121.53	0.00	0.00
Subtotal Account Pool: 76		**7.11**	**7.11**	**0.00**	**0.00**	**0.00**	**0.00**	**7.11**	**2,121.53**	**2,121.53**	**28,879.60**	**28,879.60**
Total Fund: 184021		**56.64**	**56.64**	**0.00**	**0.00**	**0.00**	**0.00**	**56.64**	**28,640.70**	**28,640.70**	**389,893.10**	**389,893.10**
Fund: 184022 - Educational Talent Search												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(132,717.95)	(132,717.95)	0.00	0.00	0.00	0.00	(132,717.95)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	117,620.00	117,620.00	0.00	0.00	0.00	0.00	117,620.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(721.63)	(721.63)	0.00	0.00	0.00	0.00	(721.63)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	9,466.95	9,466.95	0.00	0.00	0.00	0.00	9,466.95	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(14.43)	(14.43)	0.00	0.00	0.00	0.00	(14.43)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(114,381.00)	(114,381.00)	0.00	0.00	0.00	0.00	(114,381.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(3,621.94)	(3,621.94)	0.00	0.00	0.00	0.00	(3,621.94)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	124,370.00	124,370.00	0.00	0.00	0.00	0.00	124,370.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(0.00)**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.01**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(23,483.02)	(23,483.02)	0.00	0.00	0.00	0.00	(23,483.02)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(3,711.61)	(3,711.61)	0.00	0.00	0.00	0.00	(3,711.61)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(5,893.90)	(5,893.90)	0.00	0.00	0.00	0.00	(5,893.90)	0.00	0.00	0.00	0.00
710Z	Travel-Other	31,467.00	31,467.00	0.00	0.00	0.00	0.00	31,467.00	0.00	0.00	0.00	0.00
7111	Supplies	(8,178.86)	(8,178.86)	0.00	0.00	0.00	0.00	(8,178.86)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(711.95)	(711.95)	0.00	0.00	0.00	0.00	(711.95)	0.00	0.00	0.00	0.00
7140	Postage	(2,948.86)	(2,948.86)	0.00	0.00	0.00	0.00	(2,948.86)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(126.00)	(126.00)	0.00	0.00	0.00	0.00	(126.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,768.04)	(1,768.04)	0.00	0.00	0.00	0.00	(1,768.04)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,158.83)	(3,158.83)	0.00	0.00	0.00	0.00	(3,158.83)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,099.50)	(2,099.50)	0.00	0.00	0.00	0.00	(2,099.50)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(87.90)	(87.90)	0.00	0.00	0.00	0.00	(87.90)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	22,402.45	22,402.45	0.00	0.00	0.00	0.00	22,402.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.98**	**0.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.98**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	4.66	4.66	0.00	0.00	0.00	0.00	4.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**4.66**	**4.66**	**0.00**	**0.00**	**0.00**	**0.00**	**4.66**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184022		**5.65**	**5.65**	**0.00**	**0.00**	**0.00**	**0.00**	**5.65**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAENMJ - PI Marsha Johns

Org Mgr: Johns, Marsha M

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184073 - EDUCATIONAL TALENT SSEARCH												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(164,928.76)	(164,928.76)	0.00	22,208.74	0.00	22,208.74	(187,137.50)	164,928.76	164,928.76	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	191,234.00	191,234.00	0.00	0.00	0.00	0.00	191,234.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(85,924.00)	(85,924.00)	0.00	0.00	0.00	0.00	(85,924.00)	85,924.00	85,924.00	0.00	0.00
61SNWS	College Work Study	(1,866.13)	(1,866.13)	0.00	342.00	0.00	342.00	(2,208.13)	1,866.13	1,866.13	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	89,870.00	89,870.00	0.00	0.00	0.00	0.00	89,870.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**28,385.11**	**28,385.11**	**0.00**	**22,550.74**	**0.00**	**22,550.74**	**5,834.37**	**252,718.89**	**252,718.89**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,030.36	17,030.36	0.00	8,772.46	0.00	8,772.46	8,257.90	61,023.64	61,023.64	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(7,217.57)	(7,217.57)	0.00	0.00	0.00	0.00	(7,217.57)	7,217.57	7,217.57	0.00	0.00
Subtotal Account Pool: 65		**9,812.79**	**9,812.79**	**0.00**	**8,772.46**	**0.00**	**8,772.46**	**1,040.33**	**68,241.21**	**68,241.21**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	(24,745.07)	(24,745.07)	(1,071.00)	0.00	0.00	0.00	(24,745.07)	24,745.07	24,745.07	0.00	0.00
710100	Out-of-State Travel	(3,671.27)	(3,671.27)	0.00	378.36	0.00	378.36	(4,049.63)	3,671.27	3,671.27	0.00	0.00
710300	Conference Registration Fees	(8,436.49)	(8,436.49)	0.00	158.00	0.00	158.00	(8,594.49)	8,436.49	8,436.49	0.00	0.00
710400	Student or Non-Emp Travel	(522.50)	(522.50)	0.00	0.00	0.00	0.00	(522.50)	522.50	522.50	0.00	0.00
710Z00	Travel-Other	33,167.00	33,167.00	0.00	0.00	0.00	0.00	33,167.00	0.00	0.00	0.00	0.00
711100	Supplies-General	13,065.96	13,065.96	0.00	65.72	0.00	65.72	13,000.24	9,649.04	9,649.04	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
711154	Supplies-Computer Peripherals	(7,987.90)	(7,987.90)	0.00	0.00	0.00	0.00	(7,987.90)	7,987.90	7,987.90	0.00	0.00
713000	Printing & Copying-General	(1,092.05)	(1,092.05)	0.00	829.00	0.00	829.00	(1,921.05)	1,092.05	1,092.05	0.00	0.00
714000	Postage-General	(1,959.78)	(1,959.78)	0.00	514.73	0.00	514.73	(2,474.51)	1,959.78	1,959.78	0.00	0.00
714010	Postage-Off Campus Mail Services	(183.40)	(183.40)	(18.68)	0.00	0.00	0.00	(183.40)	183.40	183.40	0.00	0.00
716100	Rentals & Leases-General	(69.00)	(69.00)	0.00	0.00	0.00	0.00	(69.00)	69.00	69.00	0.00	0.00
717000	Consulting-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,491.69)	(1,491.69)	0.00	541.35	0.00	541.35	(2,033.04)	1,491.69	1,491.69	0.00	0.00
718016	Telecom-Usage (Tolls)	(206.79)	(206.79)	0.00	30.89	0.00	30.89	(237.68)	206.79	206.79	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(335.00)	(335.00)	0.00	0.00	0.00	0.00	(335.00)	335.00	335.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(71.27)	(71.27)	0.00	0.00	0.00	0.00	(71.27)	71.27	71.27	0.00	0.00
719015	Business Meals-Recruiting Meals	(15.96)	(15.96)	0.00	0.00	0.00	0.00	(15.96)	15.96	15.96	0.00	0.00
Subtotal Account Pool: 71		**(3,255.21)**	**(3,255.21)**	**(1,089.68)**	**2,518.05**	**0.00**	**2,518.05**	**(5,773.26)**	**60,637.21**	**60,637.21**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,800.50	2,800.50	(87.17)	2,707.30	0.00	2,707.30	93.20	30,521.50	30,521.50	0.00	0.00
Subtotal Account Pool: 76		**2,800.50**	**2,800.50**	**(87.17)**	**2,707.30**	**0.00**	**2,707.30**	**93.20**	**30,521.50**	**30,521.50**	**0.00**	**0.00**
Total Fund: 184073		**37,743.19**	**37,743.19**	**(1,176.85)**	**36,548.55**	**0.00**	**36,548.55**	**1,194.64**	**412,118.81**	**412,118.81**	**0.00**	**0.00**
Fund: 184085 - Educational Talent Search												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	20,478.81	187,538.11	0.00	187,538.11	(187,538.11)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	211,800.00	211,800.00	0.00	0.00	0.00	0.00	211,800.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,532.90	92,794.00	0.00	92,794.00	(92,794.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,337.05	0.00	1,337.05	(1,337.05)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	100,950.00	100,950.00	0.00	0.00	0.00	0.00	100,950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**312,750.00**	**312,750.00**	**23,011.71**	**281,669.16**	**0.00**	**281,669.16**	**31,080.84**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMJ - PI Marsha Johns **Org Mgr: Johns, Marsha M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184085 - Educational Talent Search												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	86,581.00	86,581.00	8,089.13	74,077.60	0.00	74,077.60	12,503.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	207.70	7,609.14	0.00	7,609.14	(7,609.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**86,581.00**	**86,581.00**	**8,296.83**	**81,686.74**	**0.00**	**81,686.74**	**4,894.26**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710	Travel	39,867.00	39,867.00	0.00	0.00	0.00	0.00	39,867.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	595.98	22,454.40	0.00	22,454.40	(22,454.40)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	366.40	3,688.65	0.00	3,688.65	(3,688.65)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(2,626.75)	2,059.25	0.00	2,059.25	(2,059.25)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	4.19	0.00	4.19	(4.19)	0.00	0.00	0.00	0.00
7111	Supplies	12,420.00	12,420.00	0.00	0.00	0.00	0.00	12,420.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	136.53	3,825.42	0.00	3,825.42	(3,825.42)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	106.90	0.00	106.90	(106.90)	0.00	0.00	0.00	0.00
7112	Research Supplies	15,226.00	15,226.00	0.00	0.00	0.00	0.00	15,226.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	26.68	0.00	26.68	(26.68)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	264.30	2,292.18	0.00	2,292.18	(2,292.18)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	206.12	2,152.92	0.00	2,152.92	(2,152.92)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	62.15	459.64	0.00	459.64	(459.64)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	16.50	51.00	0.00	51.00	(51.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	15.00	25.00	307.00	332.00	(332.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	345.00	0.00	345.00	(345.00)	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	180.45	1,624.05	0.00	1,624.05	(1,624.05)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	20.67	222.10	0.00	222.10	(222.10)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(1,155.00)	349.00	(307.00)	42.00	(42.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	75.72	0.00	75.72	(75.72)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	705.00	0.00	705.00	(705.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	368.00	0.00	368.00	(368.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	30.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**70,013.00**	**70,013.00**	**(1,887.65)**	**41,151.10**	**0.00**	**41,151.10**	**28,861.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	37,548.00	37,548.00	2,640.88	32,647.05	0.00	32,647.05	4,900.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**37,548.00**	**37,548.00**	**2,640.88**	**32,647.05**	**0.00**	**32,647.05**	**4,900.95**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184085		**506,892.00**	**506,892.00**	**32,061.77**	**437,154.05**	**0.00**	**437,154.05**	**69,737.95**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(113,683.25)	(113,683.25)	0.00	0.00	0.00	0.00	(113,683.25)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	521,728.32	521,728.32	0.00	0.00	0.00	0.00	521,728.32	0.00	0.00	0.00	0.00
617F10	Operating Staff	(9,773.51)	(9,773.51)	0.00	0.00	0.00	0.00	(9,773.51)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	54,995.05	54,995.05	0.00	0.00	0.00	0.00	54,995.05	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(178.69)	(178.69)	0.00	0.00	0.00	0.00	(178.69)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMJ - PI Marsha Johns **Org Mgr: Johns, Marsha M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(114,699.00)	(114,699.00)	0.00	0.00	0.00	0.00	(114,699.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(4,156.71)	(4,156.71)	0.00	0.00	0.00	0.00	(4,156.71)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	569,140.11	569,140.11	0.00	0.00	0.00	0.00	569,140.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**903,372.32**	**903,372.32**	**0.00**	**0.00**	**0.00**	**0.00**	**903,372.32**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	193,588.05	193,588.05	0.00	0.00	0.00	0.00	193,588.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**193,588.05**	**193,588.05**	**0.00**	**0.00**	**0.00**	**0.00**	**193,588.05**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(22,515.30)	(22,515.30)	0.00	0.00	0.00	0.00	(22,515.30)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,289.81)	(4,289.81)	0.00	0.00	0.00	0.00	(4,289.81)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	132,266.90	132,266.90	0.00	0.00	0.00	0.00	132,266.90	0.00	0.00	0.00	0.00
7111	Supplies	(6,244.51)	(6,244.51)	0.00	0.00	0.00	0.00	(6,244.51)	0.00	0.00	0.00	0.00
7140	Postage	(2,855.19)	(2,855.19)	0.00	0.00	0.00	0.00	(2,855.19)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(995.51)	(995.51)	0.00	0.00	0.00	0.00	(995.51)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,557.14)	(2,557.14)	0.00	0.00	0.00	0.00	(2,557.14)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(5,204.86)	(5,204.86)	0.00	0.00	0.00	0.00	(5,204.86)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(261.82)	(261.82)	0.00	0.00	0.00	0.00	(261.82)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	90,332.66	90,332.66	0.00	0.00	0.00	0.00	90,332.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**175,825.42**	**175,825.42**	**0.00**	**0.00**	**0.00**	**0.00**	**175,825.42**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	7,730.90	7,730.90	0.00	0.00	0.00	0.00	7,730.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**7,730.90**	**7,730.90**	**0.00**	**0.00**	**0.00**	**0.00**	**7,730.90**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	102,443.33	102,443.33	0.00	0.00	0.00	0.00	102,443.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**102,443.33**	**102,443.33**	**0.00**	**0.00**	**0.00**	**0.00**	**102,443.33**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**1,382,960.02**	**1,382,960.02**	**0.00**	**0.00**	**0.00**	**0.00**	**1,382,960.02**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAMJ1 - PI Marsha Johns												
Account Pool: 71 - Support												
71	Support	0.00	4,113.14	0.00	0.00	0.00	0.00	4,113.14	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	0.00	222.44	222.44
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.38	937.38
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,786.09	1,786.09	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.50	1,365.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	1,190.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.20	395.20
711100	Supplies-General	0.00	0.00	0.00	101.70	0.00	101.70	(101.70)	295.87	295.87	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMJ - PI Marsha Johns **Org Mgr: Johns, Marsha M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DAMJ1 - PI Marsha Johns												
Account Pool: 71 - Support												
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.50	549.50
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(413.10)	(413.10)
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.51	88.51
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.40	131.40
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,113.14**	**0.00**	**101.70**	**0.00**	**101.70**	**4,011.44**	**3,821.96**	**3,821.96**	**3,996.83**	**3,996.83**
Total Fund: 1DAMJ1		**0.00**	**4,113.14**	**0.00**	**101.70**	**0.00**	**101.70**	**4,011.44**	**3,821.96**	**3,821.96**	**3,996.83**	**3,996.83**
Total Org: UAENMJ		**1,951,487.16**	**1,955,600.30**	**30,884.92**	**473,804.30**	**0.00**	**473,804.30**	**1,481,796.00**	**444,581.47**	**444,581.47**	**414,968.39**	**414,968.39**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMR - PI Mark Rubinstein **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G017 - 1999-2000 NH State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	82,500.00	82,500.00	0.00	0.00	0.00	0.00	82,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**82,500.00**	**82,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G017		**82,500.00**	**82,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13G018 - 1999-2000 NH State Repayment												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G018		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G053 - 1999-2000 MA State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	110,750.00	110,750.00	0.00	0.00	0.00	0.00	110,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**110,750.00**	**110,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G053		**110,750.00**	**110,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**110,750.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G054 - 1999-2000 VT State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	20,403.00	20,403.00	0.00	0.00	0.00	0.00	20,403.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**20,403.00**	**20,403.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,403.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G054		**20,403.00**	**20,403.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,403.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G055 - 1999-2000 RI State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	15,775.00	15,775.00	0.00	0.00	0.00	0.00	15,775.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**15,775.00**	**15,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,775.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G055		**15,775.00**	**15,775.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,775.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G056 - 1999-2000 CT State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G056		**7,000.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G057 - 1999-2000 PA State Grant												
Account Pool: 72 - Student and/or Participant Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMR - PI Mark Rubinstein **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G057 - 1999-2000 PA State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**720.00**	**720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G057		**720.00**	**720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**720.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G058 - 1999-2000 ME State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	88,125.00	88,125.00	0.00	0.00	0.00	0.00	88,125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**88,125.00**	**88,125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G058		**88,125.00**	**88,125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G059 - 1999-2000 MD State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G059		**3,500.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G060 - 1999-2000 DE State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G060		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184038 - 1999-2000 Pell Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,416.50	6,416.50
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,416.50**	**6,416.50**
Total Fund: 184038		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,416.50**	**6,416.50**
Fund: 184039 - 199-2000 Pell Admin. Allowance												
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	(9,350.00)	(9,350.00)	0.00	0.00	0.00	0.00	(9,350.00)	9,350.00	9,350.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,650.00	10,650.00	0.00	0.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**9,350.00**	**9,350.00**	**0.00**	**0.00**
Total Fund: 184039		**1,300.00**	**1,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,300.00**	**9,350.00**	**9,350.00**	**0.00**	**0.00**
Fund: 184040 - 1999-2000 Pell Payment												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMR - PI Mark Rubinstein **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184040 - 1999-2000 Pell Payment												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184040		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184041 - 1999-2000 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(96,366.65)	(96,366.65)	0.00	0.00	0.00	0.00	(96,366.65)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,214,504.94)	(1,214,504.94)	0.00	0.00	0.00	0.00	(1,214,504.94)	0.00	0.00	580.50	580.50
61SNZ0	Student Labor Unallocated(Bud Only)	2,420,294.50	2,420,294.50	0.00	0.00	0.00	0.00	2,420,294.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,109,422.91**	**1,109,422.91**	**0.00**	**0.00**	**0.00**	**0.00**	**1,109,422.91**	**0.00**	**0.00**	**580.50**	**580.50**
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(289,170.00)	(289,170.00)	0.00	0.00	0.00	0.00	(289,170.00)	0.00	0.00	(14,496.00)	(14,496.00)
Subtotal Account Pool: 71		**(289,170.00)**	**(289,170.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(289,170.00)**	**0.00**	**0.00**	**(14,496.00)**	**(14,496.00)**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(780,580.89)	(780,580.89)	0.00	0.00	0.00	0.00	(780,580.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(780,580.89)**	**(780,580.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**(780,580.89)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,190.00	220,190.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220,190.00**	**220,190.00**
Total Fund: 184041		**39,672.02**	**39,672.02**	**0.00**	**0.00**	**0.00**	**0.00**	**39,672.02**	**0.00**	**0.00**	**206,274.50**	**206,274.50**
Fund: 184042 - 1999-2000 Seog Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813.00	813.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**813.00**	**813.00**
Total Fund: 184042		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**813.00**	**813.00**
Total Org: UAENMR		**378,245.02**	**378,245.02**	**0.00**	**0.00**	**0.00**	**0.00**	**378,245.02**	**9,350.00**	**9,350.00**	**213,504.00**	**213,504.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA031 - Faculty Participation Orientation												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	8,800.00	8,800.00	0.00	8,800.00	(8,800.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**11,100.00**	**11,100.00**	**0.00**	**11,100.00**	**(11,100.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	932.40	932.40	0.00	932.40	(932.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**932.40**	**932.40**	**0.00**	**932.40**	**(932.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA031		**0.00**	**30,000.00**	**12,032.40**	**12,032.40**	**0.00**	**12,032.40**	**17,967.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA032 - Faculty Summer Institute												
Account Pool: 71 - Support												
71	Support	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA032		**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAMJ1 - PI Marsha Johns												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAMJ1		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA059 - Orientation												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	3,130.00	0.00	3,130.00	(3,130.00)	417.50	417.50	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,130.00**	**0.00**	**3,130.00**	**(3,130.00)**	**417.50**	**417.50**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	262.92	0.00	262.92	(262.92)	35.07	35.07	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**262.92**	**0.00**	**262.92**	**(262.92)**	**35.07**	**35.07**	**0.00**	**0.00**
Total Fund: 1GA059		**0.00**	**0.00**	**0.00**	**3,392.92**	**0.00**	**3,392.92**	**(3,392.92)**	**452.57**	**452.57**	**0.00**	**0.00**
Fund: 1GA060 - Batson Foundation Book Fund												
Account Pool: 71 - Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA060 - Batson Foundation Book Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Total Fund: 1GA060		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00**
Fund: 1QG004 - Granite State Scholars Quasi Endow												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1QG004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1TA180 - Cohen Holocaust Studies Cntr-E												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	(25,516.04)	0.00	(25,516.04)	25,516.04	0.00	13,465.99	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**(25,516.04)**	**0.00**	**(25,516.04)**	**25,516.04**	**0.00**	**13,465.99**	**0.00**	**0.00**
Total Fund: 1TA180		**0.00**	**0.00**	**0.00**	**(25,516.04)**	**0.00**	**(25,516.04)**	**25,516.04**	**0.00**	**13,465.99**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
611PSM	Summer Salaries Faculty Adjunct	0.00	33,550.00	3,342.04	33,550.00	0.00	33,550.00	0.00	26,393.00	26,393.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
614F10	Academic Administrator	118,000.00	124,120.00	12,364.30	124,120.00	0.00	124,120.00	0.00	102,114.00	102,114.00	0.00	0.00
615F10	PAT	44,130.00	46,250.00	4,607.20	46,250.00	0.00	46,250.00	0.00	60,016.00	60,016.00	152,292.27	152,292.27
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,107.50	4,107.50	29,000.00	29,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.04	54.04
Subtotal Account Pool: 61		**162,130.00**	**203,920.00**	**20,313.54**	**203,920.00**	**0.00**	**203,920.00**	**0.00**	**194,830.50**	**193,830.50**	**182,346.31**	**182,346.31**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	59,988.00	63,036.90	6,279.46	63,037.02	0.00	63,037.02	(0.12)	56,745.61	56,745.61	51,779.50	51,779.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,818.20	280.72	2,818.11	0.00	2,818.11	0.09	2,662.79	2,662.79	2,440.66	2,440.66
Subtotal Account Pool: 65		**59,988.00**	**65,855.10**	**6,560.18**	**65,855.13**	**0.00**	**65,855.13**	**(0.03)**	**59,408.40**	**59,408.40**	**54,220.16**	**54,220.16**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.27	216.27
710000	In-State Travel	0.00	0.00	0.00	197.96	0.00	197.96	(197.96)	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	0.00	3,361.47	3,361.47
710100	Out-of-State Travel	0.00	0.00	16.50	5,485.55	0.00	5,485.55	(5,485.55)	4,825.41	4,825.41	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.00	970.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,940.00	0.00	2,940.00	(2,940.00)	545.00	545.00	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	0.00	75.00	75.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.08	92.08	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,459.77	2,459.77
711100	Supplies-General	68,799.00	26,157.70	2,012.84	3,292.93	0.00	3,292.93	22,864.77	8,732.00	8,732.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,175.60	6,175.60
713000	Printing & Copying-General	0.00	0.00	5,342.65	5,604.15	0.00	5,604.15	(5,604.15)	841.25	841.25	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,008.14	3,008.14
714005	Postage-Campus Mail Services	0.00	0.00	0.97	14.88	0.00	14.88	(14.88)	99.08	99.08	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.50	638.50	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	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	0.00	0.00	1,467.70	1,467.70
717200	Other Professional Services-General	0.00	6,725.94	0.00	2,343.97	0.00	2,343.97	4,381.97	345.70	345.70	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,664.09	2,664.09
718000	Telecom-General	0.00	0.00	25.93	316.64	0.00	316.64	(316.64)	174.24	174.24	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	118.55	1,518.86	0.00	1,518.86	(1,518.86)	1,953.35	1,953.35	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.83	123.83	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	55.00	55.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	42.10	412.22	0.00	412.22	(412.22)	540.69	540.69	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	0.00	96.00	96.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	670.71	931.49	0.00	931.49	(931.49)	4,088.67	4,088.67	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	610.00	0.00	610.00	(610.00)	1,862.68	1,862.68	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.50	882.50
71C100	Advertising (Non-Employment)	0.00	0.00	144.90	704.60	0.00	704.60	(704.60)	913.90	913.90	0.00	0.00
71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,968.53	49,968.53
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	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	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**68,799.00**	**32,883.64**	**10,875.15**	**31,928.25**	**0.00**	**31,928.25**	**955.39**	**26,631.38**	**26,631.38**	**71,345.07**	**71,345.07**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	125,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**125,000.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENMT - Enrollment Management **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	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	0.00	200.00	200.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	9,100.00	9,100.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	19,119.30	1,950.00	19,119.30	0.00	19,119.30	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	0.00	0.00	1,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**24,619.30**	**1,950.00**	**24,619.30**	**0.00**	**24,619.30**	**0.00**	**9,300.00**	**10,300.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,004.98	13,004.98
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**13,004.98**	**13,004.98**
Total Fund: 1UA000		**415,917.00**	**352,278.04**	**39,698.87**	**326,322.68**	**0.00**	**326,322.68**	**25,955.36**	**290,170.28**	**290,170.28**	**320,916.52**	**320,916.52**
Fund: 4QA003 - UNH Parents Assoc Endowed Scho												
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,208.59	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**256,208.59**	**0.00**	**0.00**
Total Fund: 4QA003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**256,208.59**	**0.00**	**0.00**
Fund: 4TA003 - George Bergeron Scholarship												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA003		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAENMT		**415,917.00**	**412,278.04**	**51,731.27**	**316,231.96**	**0.00**	**316,231.96**	**96,046.08**	**292,622.85**	**562,297.43**	**320,916.52**	**320,916.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENRC - PI Richard Craig **Org Mgr: Craig, Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	267,500.00	267,500.00	0.00	0.00	0.00	0.00	267,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**267,500.00**	**267,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**267,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GHST		**267,500.00**	**267,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**267,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,500.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	667,490.00	667,490.00	0.00	0.00	0.00	0.00	667,490.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**667,490.00**	**667,490.00**	**0.00**	**0.00**	**0.00**	**0.00**	**667,490.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST		**669,990.00**	**669,990.00**	**0.00**	**0.00**	**0.00**	**0.00**	**669,990.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184023 - 1998-99 Pell Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	33,647.68	33,647.68	0.00	0.00	0.00	0.00	33,647.68	0.00	0.00	(231.00)	(231.00)
Subtotal Account Pool: 72		**33,647.68**	**33,647.68**	**0.00**	**0.00**	**0.00**	**0.00**	**33,647.68**	**0.00**	**0.00**	**(231.00)**	**(231.00)**
Total Fund: 184023		**33,647.68**	**33,647.68**	**0.00**	**0.00**	**0.00**	**0.00**	**33,647.68**	**0.00**	**0.00**	**(231.00)**	**(231.00)**
Fund: 184024 - 1998-99 Pell Admin Allowance												
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	(10,500.00)	(10,500.00)	0.00	0.00	0.00	0.00	(10,500.00)	10,500.00	10,500.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,650.00	10,650.00	0.00	0.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**10,500.00**	**10,500.00**	**0.00**	**0.00**
Total Fund: 184024		**150.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**	**10,500.00**	**10,500.00**	**0.00**	**0.00**
Fund: 184025 - 1998-99 Pell Repayment												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184025		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184026 - 1998-99 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENRC - PI Richard Craig **Org Mgr: Craig, Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184026 - 1998-99 College Workstudy												
Account Pool: 61 - Salaries and Wages												
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184027 - 1998-99 Seog Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184027		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184061 - Pell Grant 1995-96												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184061		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	24,500.00	24,500.00	0.00	0.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,450.00	6,450.00	0.00	0.00	0.00	0.00	6,450.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	253.75	253.75	0.00	0.00	0.00	0.00	253.75	0.00	0.00	0.00	0.00
61SNWC	CWS Community Service	(73,470.04)	(73,470.04)	0.00	0.00	0.00	0.00	(73,470.04)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	823,988.12	823,988.12	0.00	0.00	0.00	0.00	823,988.12	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,186,321.00	2,186,321.00	0.00	0.00	0.00	0.00	2,186,321.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**2,968,042.83**	**2,968,042.83**	**0.00**	**0.00**	**0.00**	**0.00**	**2,968,042.83**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,350.00	7,350.00	0.00	0.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**7,350.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,350.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAENRC - PI Richard Craig **Org Mgr: Craig, Richard**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 71 - Support												
710Z	Travel-Other	2,612.00	2,612.00	0.00	0.00	0.00	0.00	2,612.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7140	Postage	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7180	Telecommunications	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
71C2	Loan Funds Expenditures	(270,908.00)	(270,908.00)	0.00	0.00	0.00	0.00	(270,908.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1,993,395.00	1,993,395.00	0.00	0.00	0.00	0.00	1,993,395.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(5.00)	(5.00)	0.00	0.00	0.00	0.00	(5.00)	5.00	5.00	0.00	0.00
Subtotal Account Pool: 71		**1,731,994.00**	**1,731,994.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,731,994.00**	**5.00**	**5.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	952.00	952.00	0.00	0.00	0.00	0.00	952.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	9,939,017.30	9,939,017.30	0.00	0.00	0.00	0.00	9,939,017.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**9,939,969.30**	**9,939,969.30**	**0.00**	**0.00**	**0.00**	**0.00**	**9,939,969.30**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	888.00	888.00	0.00	0.00	0.00	0.00	888.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**888.00**	**888.00**	**0.00**	**0.00**	**0.00**	**0.00**	**888.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(349,755.41)	(349,755.41)	0.00	0.00	0.00	0.00	(349,755.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(349,755.41)**	**(349,755.41)**	**0.00**	**0.00**	**0.00**	**0.00**	**(349,755.41)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**14,298,488.72**	**14,298,488.72**	**0.00**	**0.00**	**0.00**	**0.00**	**14,298,488.72**	**5.00**	**5.00**	**0.00**	**0.00**
Total Org: UAENRC		**15,275,776.40**	**15,275,776.40**	**0.00**	**0.00**	**0.00**	**0.00**	**15,275,776.40**	**10,505.00**	**10,505.00**	**(231.00)**	**(231.00)**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEXCH - Exchange/Study Abroad Programs **Org Mgr: McCurdy, Sheila B.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(3,528.75)	(3,528.75)	0.00	0.00	0.00	0.00	(3,528.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(3,078.75)**	**(3,078.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,078.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(82.42)	(82.42)	0.00	0.00	0.00	0.00	(82.42)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(7,516.13)	(7,516.13)	0.00	0.00	0.00	0.00	(7,516.13)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(839.75)	(839.75)	0.00	0.00	0.00	0.00	(839.75)	0.00	0.00	0.00	0.00
7111	Supplies	(828.56)	(828.56)	0.00	0.00	0.00	0.00	(828.56)	0.00	0.00	0.00	0.00
7130	Printing and Copying	856.52	856.52	0.00	0.00	0.00	0.00	856.52	0.00	0.00	0.00	0.00
7140	Postage	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7180	Telecommunications	950.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,044.39)	(1,044.39)	0.00	0.00	0.00	0.00	(1,044.39)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	69,612.44	69,612.44	0.00	0.00	0.00	0.00	69,612.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**59,632.71**	**59,632.71**	**0.00**	**0.00**	**0.00**	**0.00**	**59,632.71**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(100,310.00)	(100,310.00)	0.00	0.00	0.00	0.00	(100,310.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(100,310.00)**	**(100,310.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(100,310.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(4,770.00)	(4,770.00)	0.00	0.00	0.00	0.00	(4,770.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**(4,770.00)**	**(4,770.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,770.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(59,503.96)	(59,503.96)	0.00	0.00	0.00	0.00	(59,503.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(59,503.96)**	**(59,503.96)**	**0.00**	**0.00**	**0.00**	**0.00**	**(59,503.96)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14ZHST		**(108,030.00)**	**(108,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(108,030.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA016 - Exchange Programs												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011.50	1,011.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,011.50**	**1,011.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEXCH - Exchange/Study Abroad Programs **Org Mgr: McCurdy, Sheila B.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA016 - Exchange Programs												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	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	0.00	1,727.41	1,727.41
710100	Out-of-State Travel	0.00	0.00	0.00	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	0.00	280.00	280.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.24	1,174.24
711100	Supplies-General	10,300.00	0.00	0.00	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	0.00	896.57	896.57
713000	Printing & Copying-General	0.00	0.00	0.00	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	0.00	633.74	633.74
714000	Postage-General	0.00	0.00	0.00	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.68	488.68
718000	Telecom-General	0.00	0.00	0.00	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	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	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	0.00	666.49	666.49
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	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	0.00	2,520.00	2,520.00
719100	Membership Dues & Fees	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,387.13**	**8,387.13**
Total Fund: 1DA016		**10,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,398.63**	**9,398.63**
Fund: 1DA017 - Washington Internship												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	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	0.00	10.50	10.50
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10.50**	**10.50**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	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	0.00	876.60	876.60
710300	Conference Registration Fees	0.00	0.00	0.00	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	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	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	0.00	279.25	279.25
713000	Printing & Copying-General	0.00	0.00	0.00	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	0.00	70.95	70.95
714000	Postage-General	0.00	0.00	0.00	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	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	0.00	603.82	603.82
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,830.62**	**1,830.62**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEXCH - Exchange/Study Abroad Programs **Org Mgr: McCurdy, Sheila B.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA017 - Washington Internship												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,830.00	57,830.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,830.00**	**57,830.00**
Total Fund: 1DA017		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,671.12**	**59,671.12**
Fund: 1DA018 - Overseas Study Opportunities												
Account Pool: 71 - Support												
71	Support	0.00	3,112.67	0.00	0.00	0.00	0.00	3,112.67	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	400.00	400.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,112.67**	**0.00**	**0.00**	**0.00**	**0.00**	**3,112.67**	**400.00**	**400.00**	**0.00**	**0.00**
Total Fund: 1DA018		**0.00**	**3,112.67**	**0.00**	**0.00**	**0.00**	**0.00**	**3,112.67**	**400.00**	**400.00**	**0.00**	**0.00**
Fund: 1DA019 - Foreign Study												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	70.55	6,800.00	0.00	6,800.00	(6,800.00)	0.00	0.00	0.00	0.00
613N60	Graduate Miscellaneous	0.00	1,000.00	0.00	1,360.00	0.00	1,360.00	(360.00)	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	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,340.00	2,451.00	10,654.06	0.00	10,654.06	(9,314.06)	0.00	0.00	2,542.00	2,542.00
61SNWS	College Work Study	0.00	0.00	0.00	279.93	0.00	279.93	(279.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**2,340.00**	**2,521.55**	**19,093.99**	**0.00**	**19,093.99**	**(16,753.99)**	**0.00**	**0.00**	**2,542.00**	**2,542.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	211.82	1,466.18	0.00	1,466.18	(1,466.18)	0.00	0.00	213.55	213.55
Subtotal Account Pool: 65		**0.00**	**0.00**	**211.82**	**1,466.18**	**0.00**	**1,466.18**	**(1,466.18)**	**0.00**	**0.00**	**213.55**	**213.55**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAEXCH - Exchange/Study Abroad Programs **Org Mgr: McCurdy, Sheila B.**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA019 - Foreign Study												
Account Pool: 71 - Support												
71	Support	0.00	50,021.00	0.00	0.00	0.00	0.00	50,021.00	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	0.00	409.97	409.97
710000	In-State Travel	0.00	0.00	71.28	458.29	0.00	458.29	(458.29)	328.07	328.07	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	0.00	1,951.95	1,951.95
710100	Out-of-State Travel	0.00	0.00	1,669.41	4,000.89	0.00	4,000.89	(4,000.89)	4,480.62	4,480.62	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,898.00	2,898.00
710200	Foreign Travel	0.00	0.00	0.00	3,252.41	0.00	3,252.41	(3,252.41)	6,503.20	6,503.20	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	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	0.00	741.00	741.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,821.00	0.00	1,821.00	(1,821.00)	1,175.50	1,175.50	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	330.61	0.00	330.61	(330.61)	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,026.92	2,026.92
711100	Supplies-General	0.00	0.00	2,840.81	7,208.47	0.00	7,208.47	(7,208.47)	2,092.70	2,092.70	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	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	0.00	3,148.84	3,148.84
713000	Printing & Copying-General	0.00	0.00	634.12	4,351.84	0.00	4,351.84	(4,351.84)	3,107.47	3,107.47	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	42.52	0.00	42.52	(42.52)	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	0.00	75.00	75.00
716100	Rentals & Leases-General	0.00	0.00	152.00	445.00	0.00	445.00	(445.00)	100.00	100.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	82.50	82.50	0.00	82.50	(82.50)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt $9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	45.79	549.48	0.00	549.48	(549.48)	160.27	160.27	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.50	164.53	0.00	164.53	(164.53)	0.01	0.01	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	0.00	1,244.56	1,244.56
719000	Business Meals-Meetings-Non Travel	0.00	0.00	606.05	3,111.97	0.00	3,111.97	(3,111.97)	2,317.81	2,317.81	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	0.00	2,055.00	2,055.00
719100	Membership Dues & Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	765.50	765.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**50,021.00**	**6,106.46**	**27,819.51**	**0.00**	**27,819.51**	**22,201.49**	**21,041.15**	**21,041.15**	**14,551.24**	**14,551.24**
Account Pool: 76 - F&A and Internal Allocations												
760084	Student Union Events	0.00	0.00	65.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**65.00**	**65.00**	**0.00**	**65.00**	**(65.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA019		**0.00**	**52,361.00**	**8,904.83**	**48,444.68**	**0.00**	**48,444.68**	**3,916.32**	**21,041.15**	**21,041.15**	**17,306.79**	**17,306.79**
Fund: 1DA022 - UNH Study Abroad Scholarship												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**3,500.00**	**3,500.00**
Total Fund: 1DA022		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**3,500.00**	**3,500.00**
Total Org: UAEXCH		**(97,730.00)**	**(52,556.33)**	**8,904.83**	**49,444.68**	**0.00**	**49,444.68**	**(102,001.01)**	**22,441.15**	**22,441.15**	**89,876.54**	**89,876.54**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFACD - Faculty Development **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA026 - Faculty Development Award												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**600.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50.40**	**50.40**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	45,303.98	0.00	0.00	0.00	0.00	45,303.98	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	819.00	0.00	819.00	(819.00)	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	0.00	7,066.09	7,066.09
710100	Out-of-State Travel	0.00	0.00	2,140.22	6,205.12	0.00	6,205.12	(6,205.12)	4,037.00	4,037.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	530.84	530.84	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,478.92	10,478.92
710200	Foreign Travel	0.00	0.00	612.64	4,510.04	0.00	4,510.04	(4,510.04)	9,680.92	9,680.92	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,222.88	4,222.88
710300	Conference Registration Fees	0.00	0.00	1,085.00	5,954.89	0.00	5,954.89	(5,954.89)	932.08	932.08	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.45	68.45
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.71	232.71	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**45,303.98**	**4,837.86**	**19,489.05**	**0.00**	**19,489.05**	**25,814.93**	**15,413.55**	**15,413.55**	**22,336.34**	**22,336.34**
Total Fund: 1DA026		**0.00**	**45,303.98**	**4,837.86**	**19,489.05**	**0.00**	**19,489.05**	**25,814.93**	**16,063.95**	**16,063.95**	**22,336.34**	**22,336.34**
Fund: 1DA029 - Intl Educ Faculty Development												
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84.00**	**84.00**
Account Pool: 71 - Support												
71	Support	0.00	(9,000.00)	0.00	0.00	0.00	0.00	(9,000.00)	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	0.00	6,550.00	6,550.00
710200	Foreign Travel	0.00	19,266.00	2,000.00	7,794.05	0.00	7,794.05	11,471.95	12,100.00	12,100.00	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	41.19	0.00	41.19	(41.19)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	16.20	0.00	16.20	(16.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**10,266.00**	**2,000.00**	**8,351.44**	**0.00**	**8,351.44**	**1,914.56**	**12,100.00**	**12,100.00**	**6,550.00**	**6,550.00**
Total Fund: 1DA029		**0.00**	**10,266.00**	**2,000.00**	**8,351.44**	**0.00**	**8,351.44**	**1,914.56**	**12,100.00**	**12,100.00**	**7,634.00**	**7,634.00**
Fund: 1DA443 - Faculty Development												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFACD - Faculty Development **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA443 - Faculty Development												
Account Pool: 71 - Support												
71	Support	0.00	65.15	0.00	0.00	0.00	0.00	65.15	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	400.00	400.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.68	214.68
717200	Other Professional Services-General	0.00	0.00	0.00	65.12	0.00	65.12	(65.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**65.15**	**0.00**	**65.12**	**0.00**	**65.12**	**0.03**	**400.00**	**400.00**	**214.68**	**214.68**
Total Fund: 1DA443		**0.00**	**65.15**	**0.00**	**65.12**	**0.00**	**65.12**	**0.03**	**400.00**	**400.00**	**214.68**	**214.68**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	7,487.00	0.00	0.00	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	0.00	0.00	0.00
710100	Out-of-State Travel	6,795.00	0.00	0.00	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	0.00	0.00	0.00
710200	Foreign Travel	6,000.00	0.00	0.00	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	0.00	0.00	0.00
711100	Supplies-General	11,928.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**32,210.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	32,210.00	0.00	32,210.00	0.00	32,210.00	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	0.00	29,282.00	29,282.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**32,210.00**	**0.00**	**32,210.00**	**0.00**	**32,210.00**	**0.00**	**29,282.00**	**29,282.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,200.00	24,200.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,200.00**	**24,200.00**
Total Fund: 1UA000		**32,210.00**	**32,210.00**	**0.00**	**32,210.00**	**0.00**	**32,210.00**	**0.00**	**29,282.00**	**29,282.00**	**24,200.00**	**24,200.00**
Total Org: UAFACD		**32,210.00**	**87,845.13**	**6,837.86**	**60,115.61**	**0.00**	**60,115.61**	**27,729.52**	**57,845.95**	**57,845.95**	**54,385.02**	**54,385.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFACS - Faculty Scholars Program **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	33,821.00	5,821.00	0.00	0.00	0.00	0.00	5,821.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**33,821.00**	**5,821.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,821.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	28,000.00	7,000.00	28,000.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**28,000.00**	**7,000.00**	**28,000.00**	**0.00**	**28,000.00**	**0.00**	**28,000.00**	**28,000.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,410.00	25,410.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,410.00**	**25,410.00**
Total Fund: 1UA000		**33,821.00**	**33,821.00**	**7,000.00**	**28,000.00**	**0.00**	**28,000.00**	**5,821.00**	**28,000.00**	**28,000.00**	**25,410.00**	**25,410.00**
Total Org: UAFACS		**33,821.00**	**33,821.00**	**7,000.00**	**28,000.00**	**0.00**	**28,000.00**	**5,821.00**	**28,000.00**	**28,000.00**	**25,410.00**	**25,410.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G010 - 2000-2001 NH State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	129,000.00	129,000.00	0.00	0.00	0.00	0.00	129,000.00	0.00	0.00	359,250.00	359,250.00
722305	Other Financial Aid-Scholarships	754.50	754.50	0.00	0.00	0.00	0.00	754.50	(754.50)	(754.50)	0.00	0.00
Subtotal Account Pool: 72		**129,754.50**	**129,754.50**	**0.00**	**0.00**	**0.00**	**0.00**	**129,754.50**	**(754.50)**	**(754.50)**	**359,250.00**	**359,250.00**
Total Fund: 13G010		**129,754.50**	**129,754.50**	**0.00**	**0.00**	**0.00**	**0.00**	**129,754.50**	**(754.50)**	**(754.50)**	**359,250.00**	**359,250.00**
Fund: 13G011 - 2000-2001 NH State Repayment												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13G011		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13GHST - NH Office State Planning Def												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	448,000.00	448,000.00	0.00	0.00	0.00	0.00	448,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**448,000.00**	**448,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**448,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13GHST		**448,000.00**	**448,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**448,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z047 - 2001-2002 NH State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	488,250.00	488,250.00	0.00	0.00	0.00	0.00	488,250.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(568,750.00)	(568,750.00)	0.00	0.00	0.00	0.00	(568,750.00)	768,750.00	768,750.00	0.00	0.00
Subtotal Account Pool: 72		**(80,500.00)**	**(80,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(80,500.00)**	**768,750.00**	**768,750.00**	**0.00**	**0.00**
Total Fund: 13Z047		**(80,500.00)**	**(80,500.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(80,500.00)**	**768,750.00**	**768,750.00**	**0.00**	**0.00**
Fund: 13Z048 - 2001-2002 NH State Repayment												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13Z048		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z051 - 2002-2003 NH State Grant												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	688,250.00	688,250.00	4,000.00	777,250.00	0.00	777,250.00	(89,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**688,250.00**	**688,250.00**	**4,000.00**	**777,250.00**	**0.00**	**777,250.00**	**(89,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13Z051		**688,250.00**	**688,250.00**	**4,000.00**	**777,250.00**	**0.00**	**777,250.00**	**(89,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z052 - 2002-2003 NH State Repayment												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13Z052 - 2002-2003 NH State Repayment												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13Z052		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z059 - 2003-2004 NH State Grant												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**800,000.00**	**800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13Z059		**800,000.00**	**800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 13Z060 - 2003-2004 NH State Repayment												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 13Z060		**500.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G011 - 2000-2001 MA State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	96,025.00	96,025.00	0.00	0.00	0.00	0.00	96,025.00	0.00	0.00	103,975.00	103,975.00
722305	Other Financial Aid-Scholarships	1,188.00	1,188.00	0.00	0.00	0.00	0.00	1,188.00	(1,188.00)	(1,188.00)	0.00	0.00
Subtotal Account Pool: 72		**97,213.00**	**97,213.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,213.00**	**(1,188.00)**	**(1,188.00)**	**103,975.00**	**103,975.00**
Total Fund: 14G011		**97,213.00**	**97,213.00**	**0.00**	**0.00**	**0.00**	**0.00**	**97,213.00**	**(1,188.00)**	**(1,188.00)**	**103,975.00**	**103,975.00**
Fund: 14G012 - 2000-2001 VT State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	21,458.00	21,458.00	0.00	0.00	0.00	0.00	21,458.00	0.00	0.00	69,642.00	69,642.00
722305	Other Financial Aid-Scholarships	(3,460.00)	(3,460.00)	0.00	0.00	0.00	0.00	(3,460.00)	3,460.00	3,460.00	0.00	0.00
Subtotal Account Pool: 72		**17,998.00**	**17,998.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,998.00**	**3,460.00**	**3,460.00**	**69,642.00**	**69,642.00**
Total Fund: 14G012		**17,998.00**	**17,998.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,998.00**	**3,460.00**	**3,460.00**	**69,642.00**	**69,642.00**
Fund: 14G013 - 2000-2001 RI State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	23,800.00	23,800.00	0.00	0.00	0.00	0.00	23,800.00	0.00	0.00	26,200.00	26,200.00
722305	Other Financial Aid-Scholarships	(825.00)	(825.00)	0.00	0.00	0.00	0.00	(825.00)	825.00	825.00	0.00	0.00
Subtotal Account Pool: 72		**22,975.00**	**22,975.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,975.00**	**825.00**	**825.00**	**26,200.00**	**26,200.00**
Total Fund: 14G013		**22,975.00**	**22,975.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,975.00**	**825.00**	**825.00**	**26,200.00**	**26,200.00**
Fund: 14G014 - 2000-2001 CT State Grant												

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G014 - 2000-2001 CT State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	16,500.00	16,500.00
Subtotal Account Pool: 72		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**	**16,500.00**	**16,500.00**
Total Fund: 14G014		**5,500.00**	**5,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**0.00**	**16,500.00**	**16,500.00**
Fund: 14G015 - 2000-2001 PA State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	6,500.00	6,500.00
722305	Other Financial Aid-Scholarships	400.00	400.00	0.00	0.00	0.00	0.00	400.00	(400.00)	(400.00)	0.00	0.00
Subtotal Account Pool: 72		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**(400.00)**	**(400.00)**	**6,500.00**	**6,500.00**
Total Fund: 14G015		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**(400.00)**	**(400.00)**	**6,500.00**	**6,500.00**
Fund: 14G016 - 2000-2001 ME State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	72,250.00	72,250.00	0.00	0.00	0.00	0.00	72,250.00	0.00	0.00	93,250.00	93,250.00
722305	Other Financial Aid-Scholarships	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	275.00	275.00	0.00	0.00
Subtotal Account Pool: 72		**71,975.00**	**71,975.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,975.00**	**275.00**	**275.00**	**93,250.00**	**93,250.00**
Total Fund: 14G016		**71,975.00**	**71,975.00**	**0.00**	**0.00**	**0.00**	**0.00**	**71,975.00**	**275.00**	**275.00**	**93,250.00**	**93,250.00**
Fund: 14G017 - 2000-2001 MD State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G017		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G018 - 2000-2001 DE State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	2,200.00	2,200.00
Subtotal Account Pool: 72		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**	**2,200.00**	**2,200.00**
Total Fund: 14G018		**900.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**	**2,200.00**	**2,200.00**
Fund: 14G086 - 2001-2002 MA State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(98,875.00)	(98,875.00)	0.00	0.00	0.00	0.00	(98,875.00)	98,875.00	98,875.00	0.00	0.00
Subtotal Account Pool: 72		**101,125.00**	**101,125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,125.00**	**98,875.00**	**98,875.00**	**0.00**	**0.00**
Total Fund: 14G086		**101,125.00**	**101,125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**101,125.00**	**98,875.00**	**98,875.00**	**0.00**	**0.00**

Fund: 14G087 - 2001-2002 VT State Grant

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G087 - 2001-2002 VT State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	91,100.00	91,100.00	0.00	0.00	0.00	0.00	91,100.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(61,140.00)	(61,140.00)	0.00	0.00	0.00	0.00	(61,140.00)	61,140.00	61,140.00	0.00	0.00
Subtotal Account Pool: 72		**29,960.00**	**29,960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,960.00**	**61,140.00**	**61,140.00**	**0.00**	**0.00**
Total Fund: 14G087		**29,960.00**	**29,960.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,960.00**	**61,140.00**	**61,140.00**	**0.00**	**0.00**
Fund: 14G088 - 2001-2002 RI State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(31,375.00)	(31,375.00)	0.00	0.00	0.00	0.00	(31,375.00)	31,375.00	31,375.00	0.00	0.00
Subtotal Account Pool: 72		**18,625.00**	**18,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,625.00**	**31,375.00**	**31,375.00**	**0.00**	**0.00**
Total Fund: 14G088		**18,625.00**	**18,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,625.00**	**31,375.00**	**31,375.00**	**0.00**	**0.00**
Fund: 14G089 - 2001-2002 CT State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(14,250.00)	(14,250.00)	0.00	0.00	0.00	0.00	(14,250.00)	14,250.00	14,250.00	0.00	0.00
Subtotal Account Pool: 72		**7,750.00**	**7,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,750.00**	**14,250.00**	**14,250.00**	**0.00**	**0.00**
Total Fund: 14G089		**7,750.00**	**7,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,750.00**	**14,250.00**	**14,250.00**	**0.00**	**0.00**
Fund: 14G090 - 2001-2002 PA State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(6,600.00)	(6,600.00)	0.00	0.00	0.00	0.00	(6,600.00)	6,600.00	6,600.00	0.00	0.00
Subtotal Account Pool: 72		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**6,600.00**	**6,600.00**	**0.00**	**0.00**
Total Fund: 14G090		**400.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**	**6,600.00**	**6,600.00**	**0.00**	**0.00**
Fund: 14G091 - 2001-2002 ME State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	165,500.00	165,500.00	0.00	0.00	0.00	0.00	165,500.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	(89,625.00)	(89,625.00)	0.00	0.00	0.00	0.00	(89,625.00)	89,625.00	89,625.00	0.00	0.00
Subtotal Account Pool: 72		**75,875.00**	**75,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,875.00**	**89,625.00**	**89,625.00**	**0.00**	**0.00**
Total Fund: 14G091		**75,875.00**	**75,875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,875.00**	**89,625.00**	**89,625.00**	**0.00**	**0.00**
Fund: 14G092 - 2001-2002 MD State Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G092 - 2001-2002 MD State Grant											
Total Fund: 14G092	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G093 - 2001-2002 DE State Grant											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G093	**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G102 - 2002-2003 MA State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	200,000.00	200,000.00	0.00	90,800.00	0.00	90,800.00	109,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**200,000.00**	**200,000.00**	**0.00**	**90,800.00**	**0.00**	**90,800.00**	**109,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G102	**200,000.00**	**200,000.00**	**0.00**	**90,800.00**	**0.00**	**90,800.00**	**109,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G103 - 2002-2003 VT State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	91,000.00	91,000.00	0.00	88,625.00	0.00	88,625.00	2,375.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**91,000.00**	**91,000.00**	**0.00**	**88,625.00**	**0.00**	**88,625.00**	**2,375.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G103	**91,000.00**	**91,000.00**	**0.00**	**88,625.00**	**0.00**	**88,625.00**	**2,375.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G104 - 2002-2003 RI State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	50,000.00	50,000.00	0.00	38,075.00	0.00	38,075.00	11,925.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**50,000.00**	**50,000.00**	**0.00**	**38,075.00**	**0.00**	**38,075.00**	**11,925.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G104	**50,000.00**	**50,000.00**	**0.00**	**38,075.00**	**0.00**	**38,075.00**	**11,925.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G105 - 2002-2003 CT State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	22,000.00	22,000.00	0.00	14,500.00	0.00	14,500.00	7,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**22,000.00**	**22,000.00**	**0.00**	**14,500.00**	**0.00**	**14,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G105	**22,000.00**	**22,000.00**	**0.00**	**14,500.00**	**0.00**	**14,500.00**	**7,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G106 - 2002-2003 PA State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	7,000.00	7,000.00	0.00	7,320.00	0.00	7,320.00	(320.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**7,000.00**	**7,000.00**	**0.00**	**7,320.00**	**0.00**	**7,320.00**	**(320.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G106	**7,000.00**	**7,000.00**	**0.00**	**7,320.00**	**0.00**	**7,320.00**	**(320.00)**	**0.00**	**0.00**	**0.00**	**0.00**

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G107 - 2002-2003 ME State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	165,500.00	165,500.00	0.00	87,375.00	0.00	87,375.00	78,125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**165,500.00**	**165,500.00**	**0.00**	**87,375.00**	**0.00**	**87,375.00**	**78,125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G107	**165,500.00**	**165,500.00**	**0.00**	**87,375.00**	**0.00**	**87,375.00**	**78,125.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G108 - 2002-2003 MD State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G108	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G109 - 2002-2003 DE State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G109	**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G117 - 2003-2004 MA State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G117	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G118 - 2003-2004 VT State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	91,100.00	91,100.00	0.00	0.00	0.00	0.00	91,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**91,100.00**	**91,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G118	**91,100.00**	**91,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**91,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G119 - 2003-2004 RI State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G119	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G120 - 2003-2004 CT State Grant											
Account Pool: 72 - Student and/or Participant Support											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G120 - 2003-2004 CT State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**22,000.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G120	**22,000.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G121 - 2003-2004 PA State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G121	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G122 - 2003-2004 ME State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	165,500.00	165,500.00	0.00	0.00	0.00	0.00	165,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**165,500.00**	**165,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G122	**165,500.00**	**165,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G123 - 2003-2004 MD State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G123	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14G124 - 2003-2004 DE State Grant											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14G124	**3,100.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,100.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 14GHST - Non-Profit Misc											
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	2,055,200.00	2,055,200.00	0.00	0.00	0.00	0.00	2,055,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**2,055,200.00**	**2,055,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,055,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 14GHST	**2,055,200.00**	**2,055,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,055,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184002 - 2000-2001 Pell Admin.											
Account Pool: 71 - Support											

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184002 - 2000-2001 Pell Admin.												
Account Pool: 71 - Support												
71C260	Loan Funds-Administrative Charges	(9,040.00)	(9,040.00)	0.00	0.00	0.00	0.00	(9,040.00)	9,040.00	9,040.00	0.00	0.00
71CZ	Other Expenses-Deductions	10,650.00	10,650.00	0.00	0.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**1,610.00**	**1,610.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,610.00**	**9,040.00**	**9,040.00**	**0.00**	**0.00**
Total Fund: 184002		**1,610.00**	**1,610.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,610.00**	**9,040.00**	**9,040.00**	**0.00**	**0.00**
Fund: 184004 - 2000-2001 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(73,641.04)	(73,641.04)	0.00	0.00	0.00	0.00	(73,641.04)	0.00	0.00	73,641.04	73,641.04
61SNWS	College Work Study	(1,233,220.54)	(1,233,220.54)	0.00	0.00	0.00	0.00	(1,233,220.54)	0.00	0.00	1,233,220.54	1,233,220.54
61SNZ0	Student Labor Unallocated(Bud Only)	2,359,323.58	2,359,323.58	0.00	0.00	0.00	0.00	2,359,323.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,052,462.00**	**1,052,462.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,052,462.00**	**0.00**	**0.00**	**1,306,861.58**	**1,306,861.58**
Account Pool: 71 - Support												
71C2	Loan Funds Expenditures	(287,125.00)	(287,125.00)	0.00	0.00	0.00	0.00	(287,125.00)	0.00	0.00	287,125.00	287,125.00
71C265	Loan Funds-Repay Govt Advances	810.00	810.00	0.00	0.00	0.00	0.00	810.00	(810.00)	(810.00)	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(286,315.00)**	**(286,315.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(286,315.00)**	**(810.00)**	**(810.00)**	**287,125.00**	**287,125.00**
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**(766,147.00)**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766,147.00	766,147.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**766,147.00**	**766,147.00**
Total Fund: 184004		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(810.00)**	**(810.00)**	**2,360,133.58**	**2,360,133.58**
Fund: 184007 - 2000-2001 Seog Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	4,310.00	4,310.00	0.00	0.00	0.00	0.00	4,310.00	0.00	0.00	2,652,951.00	2,652,951.00
Subtotal Account Pool: 72		**4,310.00**	**4,310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,310.00**	**0.00**	**0.00**	**2,652,951.00**	**2,652,951.00**
Total Fund: 184007		**4,310.00**	**4,310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,310.00**	**0.00**	**0.00**	**2,652,951.00**	**2,652,951.00**
Fund: 184060 - 2000-2001 Pell Grant												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184060 - 2000-2001 Pell Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(4,860.98)	(4,860.98)	0.00	0.00	0.00	0.00	(4,860.98)	0.00	0.00	3,637,487.10	3,637,487.10
722300	Other Financial Aid	4,861.00	4,861.00	0.00	0.00	0.00	0.00	4,861.00	2,625.00	2,625.00	0.00	0.00
Subtotal Account Pool: 72		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**2,625.00**	**2,625.00**	**3,637,487.10**	**3,637,487.10**
Total Fund: 184060		**0.02**	**0.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.02**	**2,625.00**	**2,625.00**	**3,637,487.10**	**3,637,487.10**
Fund: 184066 - 2001-2002 Pell Admin.												
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	10,650.00	10,650.00	0.00	0.00	0.00	0.00	10,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,650.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184066		**10,650.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,650.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184067 - 2001-2002 Pell Grant												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	3,990,000.00	3,990,000.00	0.00	0.00	0.00	0.00	3,990,000.00	0.00	0.00	0.00	0.00
722320	Other Financial Aid-Tuition Waivers	(3,981,717.61)	(3,981,717.61)	0.00	3,762.00	0.00	3,762.00	(3,985,479.61)	3,981,717.61	3,981,717.61	0.00	0.00
Subtotal Account Pool: 72		**8,282.39**	**8,282.39**	**0.00**	**3,762.00**	**0.00**	**3,762.00**	**4,520.39**	**3,981,717.61**	**3,981,717.61**	**0.00**	**0.00**
Total Fund: 184067		**8,282.39**	**8,282.39**	**0.00**	**3,762.00**	**0.00**	**3,762.00**	**4,520.39**	**3,981,717.61**	**3,981,717.61**	**0.00**	**0.00**
Fund: 184068 - 2001-2002 College Workstudy												
Account Pool: 61 - Salaries and Wages												
61SNWC	CWS Community Service	(76,406.93)	(76,406.93)	0.00	0.00	0.00	0.00	(76,406.93)	76,406.93	76,406.93	0.00	0.00
61SNWS	College Work Study	(1,281,586.72)	(1,281,586.72)	0.00	0.00	0.00	0.00	(1,281,586.72)	1,281,586.72	1,281,586.72	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,361,003.47	2,361,003.47	0.00	0.00	0.00	0.00	2,361,003.47	(3,111.47)	(3,111.47)	0.00	0.00
Subtotal Account Pool: 61		**1,003,009.82**	**1,003,009.82**	**0.00**	**0.00**	**0.00**	**0.00**	**1,003,009.82**	**1,354,882.18**	**1,354,882.18**	**0.00**	**0.00**
Account Pool: 71 - Support												
71C265	Loan Funds-Repay Govt Advances	(237,113.00)	(237,113.00)	0.00	(86.00)	0.00	(86.00)	(237,027.00)	0.00	237,113.00	0.00	0.00
Subtotal Account Pool: 71		**(237,113.00)**	**(237,113.00)**	**0.00**	**(86.00)**	**0.00**	**(86.00)**	**(237,027.00)**	**0.00**	**237,113.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(766,147.00)	(766,147.00)	0.00	0.00	0.00	0.00	(766,147.00)	547,248.00	766,147.00	0.00	0.00
Subtotal Account Pool: 7Z		**(766,147.00)**	**(766,147.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(766,147.00)**	**547,248.00**	**766,147.00**	**0.00**	**0.00**
Total Fund: 184068		**(250.18)**	**(250.18)**	**0.00**	**(86.00)**	**0.00**	**(86.00)**	**(164.18)**	**1,902,130.18**	**2,358,142.18**	**0.00**	**0.00**
Fund: 184069 - 2001-2002 Seog Grant												
Account Pool: 72 - Student and/or Participant Support												
720125	NBFA-UG SEOG Matching	662,685.50	662,685.50	0.00	22.50	0.00	22.50	662,663.00	(662,685.50)	(662,685.50)	0.00	0.00
7223	Other Financial Aid	1,409,396.00	1,409,396.00	0.00	0.00	0.00	0.00	1,409,396.00	0.00	0.00	0.00	0.00
722315	Other Financial Aid-Tuition Grants	(2,180,852.00)	(2,180,852.00)	0.00	0.00	0.00	0.00	(2,180,852.00)	2,650,651.00	2,650,651.00	0.00	0.00
Subtotal Account Pool: 72		**(108,770.50)**	**(108,770.50)**	**0.00**	**22.50**	**0.00**	**22.50**	**(108,793.00)**	**1,987,965.50**	**1,987,965.50**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184069 - 2001-2002 Seog Grant											
Account Pool: 72 - Student and/or Participant Support											
Total Fund: 184069	**(108,770.50)**	**(108,770.50)**	**0.00**	**22.50**	**0.00**	**22.50**	**(108,793.00)**	**1,987,965.50**	**1,987,965.50**	**0.00**	**0.00**
Fund: 184077 - 2002-2003 College Workstudy											
Account Pool: 61 - Salaries and Wages											
61SNWC CWS Community Service	0.00	0.00	4,092.09	70,810.93	0.00	70,810.93	(70,810.93)	0.00	0.00	0.00	0.00
61SNWS College Work Study	0.00	0.00	115,838.89	1,235,961.05	0.00	1,235,961.05	(1,235,961.05)	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	2,138,993.00	2,138,993.00	0.00	0.00	0.00	0.00	2,138,993.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**2,138,993.00**	**2,138,993.00**	**119,930.98**	**1,306,771.98**	**0.00**	**1,306,771.98**	**832,221.02**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C265 Loan Funds-Repay Govt Advances	0.00	0.00	304,000.00	304,000.00	0.00	304,000.00	(304,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**304,000.00**	**304,000.00**	**0.00**	**304,000.00**	**(304,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	547,248.00	0.00	547,248.00	(547,248.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**547,248.00**	**0.00**	**547,248.00**	**(547,248.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184077	**2,138,993.00**	**2,138,993.00**	**423,930.98**	**2,158,019.98**	**0.00**	**2,158,019.98**	**(19,026.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184080 - 2002-2003 Pell Admin											
Account Pool: 71 - Support											
71CZ Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184080	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184081 - 2002-2003 Pell Grant											
Account Pool: 72 - Student and/or Participant Support											
722320 Other Financial Aid-Tuition Waivers	3,600,000.00	3,600,000.00	6,169.00	4,563,137.16	0.00	4,563,137.16	(963,137.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**3,600,000.00**	**3,600,000.00**	**6,169.00**	**4,563,137.16**	**0.00**	**4,563,137.16**	**(963,137.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184081	**3,600,000.00**	**3,600,000.00**	**6,169.00**	**4,563,137.16**	**0.00**	**4,563,137.16**	**(963,137.16)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184082 - 2002-2003 SEOG Grant											
Account Pool: 72 - Student and/or Participant Support											
720125 NBFA-UG SEOG Matching	0.00	0.00	0.00	(662,663.00)	0.00	(662,663.00)	662,663.00	0.00	0.00	0.00	0.00
722315 Other Financial Aid-Tuition Grants	1,409,396.00	1,409,396.00	3,275.00	2,652,254.53	0.00	2,652,254.53	(1,242,858.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**1,409,396.00**	**1,409,396.00**	**3,275.00**	**1,989,591.53**	**0.00**	**1,989,591.53**	**(580,195.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184082	**1,409,396.00**	**1,409,396.00**	**3,275.00**	**1,989,591.53**	**0.00**	**1,989,591.53**	**(580,195.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184094 - 2003-2004 Pell Grant											

University System of New Hampshire
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Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184094 - 2003-2004 Pell Grant											
Account Pool: 72 - Student and/or Participant Support											
722320 Other Financial Aid-Tuition Waivers	4,600,000.00	4,600,000.00	0.00	0.00	0.00	0.00	4,600,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**4,600,000.00**	**4,600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184094	**4,600,000.00**	**4,600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,600,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184095 - 2003-2004 College Work Study											
Account Pool: 72 - Student and/or Participant Support											
722320 Other Financial Aid-Tuition Waivers	2,138,993.00	2,138,993.00	0.00	0.00	0.00	0.00	2,138,993.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**2,138,993.00**	**2,138,993.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,138,993.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184095	**2,138,993.00**	**2,138,993.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,138,993.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184098 - 2003-2004 SEOG Grant											
Account Pool: 72 - Student and/or Participant Support											
722320 Other Financial Aid-Tuition Waivers	1,409,396.00	1,409,396.00	0.00	0.00	0.00	0.00	1,409,396.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**1,409,396.00**	**1,409,396.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,409,396.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184098	**1,409,396.00**	**1,409,396.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,409,396.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc											
Account Pool: 61 - Salaries and Wages											
61SNWS College Work Study	5,004,561.68	5,004,561.68	0.00	0.00	0.00	0.00	5,004,561.68	0.00	0.00	0.00	0.00
61SNZ0 Student Labor Unallocated(Bud Only)	3,783,176.40	3,783,176.40	0.00	0.00	0.00	0.00	3,783,176.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**8,787,738.08**	**8,787,738.08**	**0.00**	**0.00**	**0.00**	**0.00**	**8,787,738.08**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support											
71C2 Loan Funds Expenditures	102,819.99	102,819.99	0.00	0.00	0.00	0.00	102,819.99	0.00	0.00	0.00	0.00
71CZ Other Expenses-Deductions	353,280.00	353,280.00	0.00	0.00	0.00	0.00	353,280.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**456,099.99**	**456,099.99**	**0.00**	**0.00**	**0.00**	**0.00**	**456,099.99**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support											
7223 Other Financial Aid	19,496,131.00	19,496,131.00	0.00	0.00	0.00	0.00	19,496,131.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**19,496,131.00**	**19,496,131.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,496,131.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O10 Non-Mandatory Transfers Out	1,585,579.93	1,585,579.93	0.00	0.00	0.00	0.00	1,585,579.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**1,585,579.93**	**1,585,579.93**	**0.00**	**0.00**	**0.00**	**0.00**	**1,585,579.93**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST	**30,325,549.00**	**30,325,549.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,325,549.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General											

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	527,810.00	511,720.00	50,974.30	511,720.00	0.00	511,720.00	0.00	476,537.82	476,537.82	460,055.40	460,055.40
617F10	Operating Staff	95,724.00	73,869.00	7,571.85	73,869.27	0.00	73,869.27	(0.27)	95,694.12	95,694.12	84,127.00	84,127.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	145.08	0.00	145.08	(145.08)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,305.00	1,088.00	1,088.00	0.00	1,088.00	217.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	405.00	0.00	0.00	0.00	0.00	0.00	0.00	30.39	30.39	3,171.55	3,171.55
61SNWS	College Work Study	11,718.00	7,668.00	497.04	7,567.99	0.00	7,567.99	100.01	8,303.02	8,303.02	8,849.91	8,849.91
Subtotal Account Pool: 61		**635,657.00**	**594,562.00**	**60,131.19**	**594,390.34**	**0.00**	**594,390.34**	**171.66**	**580,565.35**	**580,565.35**	**556,203.86**	**556,203.86**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	230,708.00	216,668.03	21,662.08	216,668.16	0.00	216,668.16	(0.13)	200,281.26	200,281.26	185,022.04	185,022.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	103.58	91.39	103.58	0.00	103.58	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**230,708.00**	**216,771.61**	**21,753.47**	**216,771.74**	**0.00**	**216,771.74**	**(0.13)**	**200,281.26**	**200,281.26**	**185,022.04**	**185,022.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFAOP - Financial Aid Operations **Org Mgr: Allen, Susan K**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837.08	1,837.08
710000	In-State Travel	2,885.00	2,885.00	183.60	2,267.89	0.00	2,267.89	617.11	2,122.08	2,122.08	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	0.00	4,495.48	4,495.48
710100	Out-of-State Travel	2,708.00	2,708.00	140.33	3,419.82	0.00	3,419.82	(711.82)	4,535.02	4,535.02	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,980.00	3,980.00
710300	Conference Registration Fees	495.00	495.00	(240.00)	3,626.00	0.00	3,626.00	(3,131.00)	2,408.00	2,408.00	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,254.26	17,254.26
711100	Supplies-General	19,827.00	29,428.15	370.37	4,336.53	0.00	4,336.53	25,091.62	10,355.62	10,355.62	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	324.00	324.00	0.00	0.00	0.00	0.00	324.00	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	0.00	5,025.84	5,025.84
713000	Printing & Copying-General	3,240.00	3,240.00	781.03	15,416.22	0.00	15,416.22	(12,176.22)	11,515.29	11,515.29	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,687.47	20,687.47
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	15,511.00	15,511.00	6,033.08	20,087.68	0.00	20,087.68	(4,576.68)	20,361.35	20,361.35	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	33.17	0.00	33.17	(33.17)	42.90	42.90	0.00	0.00
714020	Postage-Labeling	0.00	0.00	40.00	199.73	0.00	199.73	(199.73)	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	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	967.89	0.00	967.89	(967.89)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	4,836.00	4,836.00	0.00	0.00	0.00	0.00	4,836.00	1,173.85	1,173.85	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625.02	3,625.02
716100	Rentals & Leases-General	0.00	0.00	640.00	4,110.00	0.00	4,110.00	(4,110.00)	3,698.81	3,698.81	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.89	235.89
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.13	113.13	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,708.20	13,708.20
718000	Telecom-General	10,916.00	10,916.00	0.00	0.00	0.00	0.00	10,916.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,018.80	12,604.41	0.00	12,604.41	(12,604.41)	12,055.68	12,055.68	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	559.85	559.85	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.03	858.83	0.00	858.83	(858.83)	938.74	938.74	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	0.00	(722.04)	(722.04)
719000	Business Meals-Meetings-Non Travel	384.00	384.00	0.00	0.00	0.00	0.00	384.00	110.00	110.00	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	0.00	2,216.50	2,216.50
719100	Membership Dues & Fees	0.00	0.00	0.00	2,299.00	0.00	2,299.00	(2,299.00)	2,180.00	2,180.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	236.25	0.00	236.25	(236.25)	396.90	396.90	0.00	0.00
71C265	Loan Funds-Repay Govt Advances	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**61,126.00**	**70,727.15**	**8,970.24**	**70,478.42**	**0.00**	**70,478.42**	**248.73**	**72,567.22**	**72,567.22**	**72,343.70**	**72,343.70**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	4,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**4,279.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760003	Int Alloc-Computer Usage Charge	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**932,270.00**	**882,060.76**	**90,854.90**	**881,640.50**	**0.00**	**881,640.50**	**420.26**	**853,413.83**	**853,413.83**	**813,569.60**	**813,569.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Total Org: UAFAOP	**52,067,729.23**	**52,017,519.99**	**528,229.88**	**10,700,032.67**	**0.00**	**10,700,032.67**	**41,317,487.32**	**9,808,914.62**	**10,264,926.62**	**10,141,658.28**	**10,141,658.28**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFIRS - First Year Programs **Org Mgr: Spiller, Judith**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	532.00	0.00	0.00	0.00	0.00	532.00	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	600.00	600.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,900.00	2,200.00	0.00	2,200.00	(2,200.00)	4,600.00	4,600.00	100.00	100.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	80,000.00	84,000.00	8,367.58	84,000.00	0.00	84,000.00	0.00	66,446.54	66,446.54	0.00	0.00
615F10	PAT	25,490.00	28,221.00	2,762.24	28,220.15	0.00	28,220.15	0.85	36,238.81	36,238.81	97,113.76	97,113.76
617F10	Operating Staff	23,099.00	12,155.00	2,591.55	12,154.62	0.00	12,154.62	0.38	22,940.20	22,940.20	25,626.00	25,626.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	20,000.00	27,040.00	0.00	27,040.00	(27,040.00)	32,400.00	32,400.00	25,180.00	25,180.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,088.00	1,088.00	0.00	0.00	0.00	0.00	1,088.00	3,513.50	3,513.50	4,039.00	4,039.00
61SNSH	Student Labor	22,488.00	22,488.00	0.00	0.00	0.00	0.00	22,488.00	920.50	920.50	0.00	0.00
61SNWS	College Work Study	5,131.00	5,131.00	0.00	0.00	0.00	0.00	5,131.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**157,296.00**	**153,615.00**	**35,621.37**	**153,614.77**	**0.00**	**153,614.77**	**0.23**	**168,159.55**	**168,159.55**	**152,558.76**	**152,558.76**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	47,578.00	46,018.67	5,076.91	46,018.69	0.00	46,018.69	(0.02)	43,969.15	43,969.15	41,731.49	41,731.49
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,456.16	1,839.60	2,456.16	0.00	2,456.16	0.00	3,495.55	3,495.55	2,504.77	2,504.77
Subtotal Account Pool: 65		**47,578.00**	**48,474.83**	**6,916.51**	**48,474.85**	**0.00**	**48,474.85**	**(0.02)**	**47,464.70**	**47,464.70**	**44,236.26**	**44,236.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFIRS - First Year Programs **Org Mgr: Spiller, Judith**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,336.30	3,336.30
710000	In-State Travel	2,253.00	2,253.00	333.12	7,854.11	0.00	7,854.11	(5,601.11)	2,999.97	2,999.97	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	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	35.00	556.83	0.00	556.83	(556.83)	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	0.00	0.00	0.00
710300	Conference Registration Fees	873.00	873.00	150.00	2,181.50	0.00	2,181.50	(1,308.50)	158.00	158.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,263.28	0.00	1,263.28	(1,263.28)	242.26	242.26	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,842.92	118,842.92
711100	Supplies-General	23,080.00	41,410.00	463.15	7,220.84	0.00	7,220.84	34,189.16	14,543.59	14,543.59	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	437.00	437.00	0.00	82.50	0.00	82.50	354.50	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	1,356.00	1,356.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,588.02	15,588.02
713000	Printing & Copying-General	10,828.00	14,828.00	5,148.47	15,520.49	0.00	15,520.49	(692.49)	16,199.30	16,199.30	0.00	0.00
713010	Printing & Copying-Publications	1,165.00	1,165.00	0.00	0.00	0.00	0.00	1,165.00	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	0.00	10,246.44	10,246.44
714005	Postage-Campus Mail Services	5,393.00	5,393.00	1,933.34	5,772.61	0.00	5,772.61	(379.61)	9,467.73	9,467.73	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	567.20	0.00	567.20	(567.20)	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	0.00	944.70	944.70
716000	Maintenance & Repairs-General	5,706.00	5,706.00	85.01	346.53	0.00	346.53	5,359.47	508.19	508.19	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,535.25	4,535.25
716100	Rentals & Leases-General	291.00	291.00	0.00	40.00	0.00	40.00	251.00	4,567.75	4,567.75	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,390.00	6,390.00
717200	Other Professional Services-General	0.00	0.00	1,000.00	7,850.90	0.00	7,850.90	(7,850.90)	1,040.00	1,040.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	679.00	679.00	0.00	0.00	0.00	0.00	679.00	5,780.00	5,780.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,777.61	2,777.61
718000	Telecom-General	3,736.00	3,736.00	1,916.50	1,916.50	0.00	1,916.50	1,819.50	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	284.98	3,407.63	0.00	3,407.63	(3,407.63)	2,770.02	2,770.02	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	312.00	312.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	25.22	198.37	0.00	198.37	(198.37)	98.53	98.53	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	0.00	54,358.88	54,358.88
719000	Business Meals-Meetings-Non Travel	325.00	325.00	3,985.69	136,022.33	0.00	136,022.33	(135,697.33)	21,347.92	21,347.92	0.00	0.00
719005	Business Meals-Group or Class Meals	117,173.00	117,173.00	0.00	0.00	0.00	0.00	117,173.00	54,163.38	54,163.38	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,787.90	10,787.90	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,938.55	11,938.55	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	(170.00)	170.00	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	0.00	346.99	346.99
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.06	102.06	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.60	264.60
71C100	Advertising (Non-Employment)	437.00	437.00	0.00	404.60	0.00	404.60	32.40	723.31	723.31	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**172,376.00**	**194,706.00**	**15,360.48**	**191,378.22**	**0.00**	**191,378.22**	**3,327.78**	**158,936.46**	**159,276.46**	**217,631.71**	**217,631.71**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFIRS - First Year Programs **Org Mgr: Spiller, Judith**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Total Fund: 1UA000	**377,250.00**	**396,795.83**	**57,898.36**	**393,467.84**	**0.00**	**393,467.84**	**3,327.99**	**374,860.71**	**375,200.71**	**414,426.73**	**414,426.73**
Total Org: UAFIRS	**377,250.00**	**396,795.83**	**57,898.36**	**393,467.84**	**0.00**	**393,467.84**	**3,327.99**	**374,860.71**	**375,200.71**	**414,426.73**	**414,426.73**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAFSEN - Faculty Senate **Org Mgr: Ricker, Sallie Diamond**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	18,340.00	19,720.00	1,964.30	19,720.00	0.00	19,720.00	0.00	18,340.00	18,340.00	17,470.00	17,470.00
61SNWS	College Work Study	2,415.00	2,415.00	0.00	694.50	0.00	694.50	1,720.50	756.00	756.00	657.34	657.34
Subtotal Account Pool: 61		**20,755.00**	**22,135.00**	**1,964.30**	**20,414.50**	**0.00**	**20,414.50**	**1,720.50**	**19,096.00**	**19,096.00**	**18,127.34**	**18,127.34**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,786.00	7,296.40	726.80	7,296.50	0.00	7,296.50	(0.10)	6,419.12	6,419.12	5,939.88	5,939.88
Subtotal Account Pool: 65		**6,786.00**	**7,296.40**	**726.80**	**7,296.50**	**0.00**	**7,296.50**	**(0.10)**	**6,419.12**	**6,419.12**	**5,939.88**	**5,939.88**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	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	0.00	663.74	663.74
711100	Supplies-General	537.00	537.00	0.00	244.48	0.00	244.48	292.52	460.97	460.97	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	916.82	916.82
713000	Printing & Copying-General	3,376.00	3,376.00	99.30	720.59	0.00	720.59	2,655.41	746.83	746.83	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.73	219.73
714005	Postage-Campus Mail Services	180.00	180.00	0.00	2.22	0.00	2.22	177.78	115.36	115.36	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.44	59.44	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.74	94.74
716000	Maintenance & Repairs-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	296.00	0.00	296.00	(296.00)	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	15.00	15.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.88	612.88
718000	Telecom-General	890.00	890.00	0.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	58.12	697.44	0.00	697.44	(697.44)	640.44	640.44	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	4.03	0.00	4.03	(4.03)	7.28	7.28	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	0.00	311.50	311.50
719000	Business Meals-Meetings-Non Travel	400.00	400.00	82.50	82.50	0.00	82.50	317.50	494.33	494.33	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**6,883.00**	**6,883.00**	**239.92**	**2,047.26**	**0.00**	**2,047.26**	**4,835.74**	**2,539.65**	**2,539.65**	**2,819.41**	**2,819.41**
Total Fund: 1UA000		**34,424.00**	**36,314.40**	**2,931.02**	**29,758.26**	**0.00**	**29,758.26**	**6,556.14**	**28,054.77**	**28,054.77**	**26,886.63**	**26,886.63**
Total Org: UAFSEN		**34,424.00**	**36,314.40**	**2,931.02**	**29,758.26**	**0.00**	**29,758.26**	**6,556.14**	**28,054.77**	**28,054.77**	**26,886.63**	**26,886.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAGENP - General Education **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA467 - General Education Program												
Account Pool: 71 - Support												
71	Support	0.00	6,236.15	0.00	0.00	0.00	0.00	6,236.15	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	0.00	3,384.72	3,384.72
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.42	682.42	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.58	611.58	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.13	335.13	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**6,236.15**	**0.00**	**0.00**	**0.00**	**0.00**	**6,236.15**	**1,629.13**	**1,629.13**	**3,384.72**	**3,384.72**
Total Fund: 1DA467		**0.00**	**6,236.15**	**0.00**	**0.00**	**0.00**	**0.00**	**6,236.15**	**1,629.13**	**1,629.13**	**3,384.72**	**3,384.72**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.41	1,375.41	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,375.41**	**1,375.41**	**0.00**	**0.00**
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,375.41**	**1,375.41**	**0.00**	**0.00**
Fund: 1UAPPD - Acad Affairs Prepaids												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	(30.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	(1,850.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,880.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UAPPD		**0.00**	**0.00**	**(1,880.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAGENP		**0.00**	**6,236.15**	**(1,880.00)**	**0.00**	**0.00**	**0.00**	**6,236.15**	**3,004.54**	**3,004.54**	**3,384.72**	**3,384.72**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAGRNT - Grant Activity **Org Mgr: Hamer, Nancy J S**

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,024.95	8,024.95
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,098.32	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,098.32**	**0.00**	**8,024.95**	**8,024.95**
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,098.32**	**0.00**	**8,024.95**	**8,024.95**
Total Org: UAGRNT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,098.32**	**0.00**	**8,024.95**	**8,024.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAHONP - Honors Program **Org Mgr: Mennel, Robert M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA028 - Honors Program/UROP Acct												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	455.43	455.43	0.00	455.43	(455.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**455.43**	**455.43**	**0.00**	**455.43**	**(455.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	21,000.00	0.00	21,000.00	(21,000.00)	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	0.00	18,650.00	18,650.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	16,900.00	0.00	16,900.00	(16,900.00)	38,125.00	38,125.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**37,900.00**	**0.00**	**37,900.00**	**(37,900.00)**	**38,125.00**	**38,125.00**	**18,650.00**	**18,650.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	35,205.13	0.00	35,205.13	(35,205.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**35,205.13**	**0.00**	**35,205.13**	**(35,205.13)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**10,000.00**
Total Fund: 1GA028		**0.00**	**0.00**	**455.43**	**73,560.56**	**0.00**	**73,560.56**	**(73,560.56)**	**38,125.00**	**38,125.00**	**28,650.00**	**28,650.00**
Fund: 1GU211 - Honors Research Support Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	232.98	0.00	232.98	(232.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**232.98**	**0.00**	**232.98**	**(232.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GU211		**0.00**	**0.00**	**0.00**	**232.98**	**0.00**	**232.98**	**(232.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	20,000.00	20,000.00	11,000.00	11,000.00
611PXM	[NSE] Supplemental-Other-Misc	18,500.00	44,500.00	12,712.00	34,887.00	0.00	34,887.00	9,613.00	32,633.00	32,633.00	50,599.00	50,599.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N20	Graduate Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
615F10	PAT	33,930.00	35,730.00	3,559.14	35,730.00	0.00	35,730.00	0.00	33,930.00	33,930.00	58,256.13	58,256.13
617F10	Operating Staff	44,240.00	53,276.19	5,734.05	53,685.71	0.00	53,685.71	(409.52)	40,998.65	40,998.65	51,285.00	51,285.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	1,486.00	146.56	1,471.28	0.00	1,471.28	14.72	1,404.33	1,404.33	958.76	958.76
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	400.00	400.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	1,657.00	1,657.00	3,392.75	3,392.75
61SNSH	Student Labor	4,000.00	4,000.00	501.36	2,771.86	0.00	2,771.86	1,228.14	3,699.27	3,699.27	3,188.84	3,188.84
61SNWS	College Work Study	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	241.20	241.20	990.60	990.60
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**103,670.00**	**141,992.19**	**22,653.11**	**135,237.85**	**0.00**	**135,237.85**	**6,754.34**	**134,963.45**	**134,963.45**	**183,171.08**	**183,171.08**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAHONP - Honors Program **Org Mgr: Mennel, Robert M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,923.00	33,083.81	3,438.47	33,083.76	0.00	33,083.76	0.05	26,225.06	26,225.06	37,243.96	37,243.96
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,612.13	1,080.13	3,612.18	0.00	3,612.18	(0.05)	4,712.10	4,712.10	5,539.84	5,539.84
Subtotal Account Pool: 65		**28,923.00**	**36,695.94**	**4,518.60**	**36,695.94**	**0.00**	**36,695.94**	**0.00**	**30,937.16**	**30,937.16**	**42,783.80**	**42,783.80**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.58	103.58
710000	In-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	563.31	563.31	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	0.00	49.93	49.93
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	1,039.50	0.00	1,039.50	460.50	712.53	712.53	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
710300	Conference Registration Fees	0.00	0.00	23.95	181.95	0.00	181.95	(181.95)	(185.00)	(185.00)	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,397.92	10,397.92
711100	Supplies-General	6,000.00	14,880.81	888.91	10,288.04	0.00	10,288.04	4,592.77	9,514.97	9,514.97	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	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	0.00	2,439.75	2,439.75
713000	Printing & Copying-General	4,000.00	4,000.00	330.93	2,216.95	0.00	2,216.95	1,783.05	2,363.06	2,363.06	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.95	722.95
714005	Postage-Campus Mail Services	1,000.00	1,000.00	155.95	792.74	0.00	792.74	207.26	562.91	562.91	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.30	222.30
716000	Maintenance & Repairs-General	0.00	0.00	26.62	692.74	0.00	692.74	(692.74)	102.25	102.25	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	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	500.00	0.00	500.00	(500.00)	650.00	650.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.75	1,874.75
718000	Telecom-General	2,608.00	2,608.00	0.00	0.00	0.00	0.00	2,608.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	237.49	2,849.88	0.00	2,849.88	(2,849.88)	2,006.33	2,006.33	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	22.27	138.11	0.00	138.11	(138.11)	132.76	132.76	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	834.26	0.00	834.26	(734.26)	205.75	205.75	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	0.00	300.00	300.00
719100	Membership Dues & Fees	300.00	300.00	0.00	450.00	0.00	450.00	(150.00)	460.00	460.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**15,608.00**	**24,488.81**	**1,686.12**	**20,124.17**	**0.00**	**20,124.17**	**4,364.64**	**17,298.87**	**17,298.87**	**16,546.18**	**16,546.18**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**550.00**	**550.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	43,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,715.00	8,715.00	0.00	0.00
8O1051	NonMand Tran Out-Honors Program	0.00	43,500.00	0.00	27,039.00	0.00	27,039.00	16,461.00	56,260.00	56,260.00	0.00	0.00
Subtotal Account Pool: 7Z		**43,500.00**	**43,500.00**	**0.00**	**27,039.00**	**0.00**	**27,039.00**	**16,461.00**	**71,475.00**	**71,475.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAHONP - Honors Program **Org Mgr: Mennel, Robert M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Account Pool: 81 - Transfers Out											
8110 Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,959.00	147,959.00
Subtotal Account Pool: 81	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**147,959.00**	**147,959.00**
Total Fund: 1UA000	**191,701.00**	**246,676.94**	**28,857.83**	**219,096.96**	**0.00**	**219,096.96**	**27,579.98**	**254,674.48**	**254,674.48**	**391,010.06**	**391,010.06**
Total Org: UAHONP	**191,701.00**	**246,676.94**	**29,313.26**	**292,890.50**	**0.00**	**292,890.50**	**(46,213.56)**	**292,799.48**	**292,799.48**	**419,660.06**	**419,660.06**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAINSR - Institutional Research **Org Mgr: Benassi, Victor A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	179,460.00	188,150.00	18,742.62	188,150.00	0.00	188,150.00	0.00	179,460.00	179,460.00	167,680.00	167,680.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,750.00	1,750.00	33.36	424.08	0.00	424.08	1,325.92	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,500.00	1,500.00	612.00	3,471.04	0.00	3,471.04	(1,971.04)	2,588.69	2,588.69	2,634.38	2,634.38
61SNWS	College Work Study	1,750.00	1,750.00	0.00	359.56	0.00	359.56	1,390.44	840.56	840.56	1,232.45	1,232.45
Subtotal Account Pool: 61		**184,460.00**	**193,150.00**	**19,387.98**	**192,404.68**	**0.00**	**192,404.68**	**745.32**	**182,889.25**	**182,889.25**	**171,546.83**	**171,546.83**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	66,400.00	69,615.50	6,934.77	69,615.53	0.00	69,615.53	(0.03)	62,811.01	62,811.01	57,011.23	57,011.23
65YP10	Nonstatus Benefit Distr (Fica)	0.00	35.62	2.80	35.62	0.00	35.62	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**66,400.00**	**69,651.12**	**6,937.57**	**69,651.15**	**0.00**	**69,651.15**	**(0.03)**	**62,811.01**	**62,811.01**	**57,011.23**	**57,011.23**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.60	41.60
710000	In-State Travel	155.00	155.00	0.00	0.00	0.00	0.00	155.00	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	0.00	0.00	0.00
710100	Out-of-State Travel	900.00	900.00	0.00	747.57	0.00	747.57	152.43	229.96	229.96	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	176.00	176.00	150.00	818.00	0.00	818.00	(642.00)	625.00	625.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320.62	2,320.62
711100	Supplies-General	5,250.00	5,250.00	263.08	2,069.44	0.00	2,069.44	3,180.56	2,277.04	2,277.04	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	82.50	82.50	0.00	82.50	(82.50)	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	0.00	3,539.30	3,539.30
713000	Printing & Copying-General	2,250.00	2,250.00	0.00	1,567.20	0.00	1,567.20	682.80	717.60	717.60	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,809.00	6,809.00
714005	Postage-Campus Mail Services	2,025.00	2,025.00	3.74	3,285.75	0.00	3,285.75	(1,260.75)	3,193.98	3,193.98	0.00	0.00
714020	Postage-Labeling	300.00	300.00	0.00	877.28	0.00	877.28	(577.28)	891.99	891.99	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.61	597.61
716000	Maintenance & Repairs-General	750.00	750.00	0.00	628.39	0.00	628.39	121.61	1,199.31	1,199.31	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.01	2,640.01
718000	Telecom-General	4,710.00	4,710.00	0.00	0.00	0.00	0.00	4,710.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	222.74	2,672.88	0.00	2,672.88	(2,672.88)	2,539.88	2,539.88	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	7.21	142.29	0.00	142.29	(142.29)	117.61	117.61	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	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	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	0.00	395.00	395.00
719100	Membership Dues & Fees	0.00	0.00	0.00	415.00	0.00	415.00	(415.00)	345.00	345.00	0.00	0.00
Subtotal Account Pool: 71		**16,666.00**	**16,666.00**	**729.27**	**13,306.30**	**0.00**	**13,306.30**	**3,359.70**	**12,137.37**	**12,137.37**	**16,343.14**	**16,343.14**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**268,526.00**	**280,467.12**	**27,054.82**	**275,362.13**	**0.00**	**275,362.13**	**5,104.99**	**257,837.63**	**257,837.63**	**244,901.20**	**244,901.20**
Total Org: UAINSR		**268,526.00**	**280,467.12**	**27,054.82**	**275,362.13**	**0.00**	**275,362.13**	**5,104.99**	**257,837.63**	**257,837.63**	**244,901.20**	**244,901.20**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAIROP - IROP Student Support **Org Mgr: Brown, Donna M**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA066 - Paul International Research											
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	4,050.00	0.00	4,050.00	(4,050.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**4,050.00**	**0.00**	**4,050.00**	**(4,050.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA066	**0.00**	**0.00**	**0.00**	**4,050.00**	**0.00**	**4,050.00**	**(4,050.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA067 - Endow for Internatl Studies											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Total Fund: 1GA067	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**0.00**
Fund: 1GA076 - Noonan International Research Fund											
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	10,623.00	0.00	10,623.00	(10,623.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**10,623.00**	**0.00**	**10,623.00**	**(10,623.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA076	**0.00**	**0.00**	**0.00**	**10,623.00**	**0.00**	**10,623.00**	**(10,623.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAIROP	**0.00**	**0.00**	**0.00**	**14,673.00**	**0.00**	**14,673.00**	**(14,673.00)**	**2,500.00**	**2,500.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAITLS - International Students Office **Org Mgr: Paje-Manalo, Leila L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.00	868.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	375.00	375.00	625.00	625.00
615F10	PAT	116,270.00	113,724.00	12,146.94	113,724.30	0.00	113,724.30	(0.30)	114,893.84	114,893.84	101,085.68	101,085.68
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	1,200.00	1,200.00	439.00	439.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	875.00	875.00	1,000.00	1,000.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,000.00	0.00	4,882.50	0.00	4,882.50	(1,882.50)	7,920.50	7,920.50	2,310.50	2,310.50
61SNSH	Student Labor	0.00	0.00	0.00	471.88	0.00	471.88	(471.88)	773.15	773.15	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	357.01	675.39	0.00	675.39	324.61	261.36	261.36	228.60	228.60
Subtotal Account Pool: 61		**117,270.00**	**117,724.00**	**12,503.95**	**121,029.07**	**0.00**	**121,029.07**	**(3,305.07)**	**126,298.85**	**126,298.85**	**106,556.78**	**106,556.78**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	43,020.00	42,077.99	4,494.36	42,077.95	0.00	42,077.95	0.04	40,212.86	40,212.86	34,369.10	34,369.10
65YP10	Nonstatus Benefit Distr (Fica)	0.00	485.73	0.00	485.73	0.00	485.73	0.00	839.62	839.62	314.97	314.97
Subtotal Account Pool: 65		**43,020.00**	**42,563.72**	**4,494.36**	**42,563.68**	**0.00**	**42,563.68**	**0.04**	**41,052.48**	**41,052.48**	**34,684.07**	**34,684.07**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAITLS - International Students Office **Org Mgr: Paje-Manalo, Leila L**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	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	0.00	83.49	83.49
710000	In-State Travel	0.00	0.00	0.00	940.26	0.00	940.26	(940.26)	853.40	853.40	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	0.00	2,735.36	2,735.36
710100	Out-of-State Travel	0.00	0.00	895.04	2,767.20	0.00	2,767.20	(2,767.20)	2,126.17	2,126.17	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	37.61	0.00	37.61	(37.61)	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	0.00	806.00	806.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,390.00	0.00	2,390.00	(2,390.00)	1,535.00	1,535.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	480.09	0.00	480.09	(480.09)	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	0.00	7,160.55	7,160.55
711100	Supplies-General	9,192.00	9,192.00	4,071.99	7,482.15	0.00	7,482.15	1,709.85	3,555.27	3,555.27	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	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	0.00	2,550.71	2,550.71
713000	Printing & Copying-General	1,500.00	1,500.00	418.55	1,786.39	0.00	1,786.39	(286.39)	1,793.94	1,793.94	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.75	1,220.75
714005	Postage-Campus Mail Services	950.00	950.00	124.30	1,362.70	0.00	1,362.70	(412.70)	907.69	907.69	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	15.80	0.00	15.80	(15.80)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	80.00	334.77	0.00	334.77	(334.77)	331.50	331.50	0.00	0.00
716018	Maint & Repairs-Maint Agreements	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	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	0.00	83.54	83.54
716100	Rentals & Leases-General	0.00	0.00	0.00	289.00	0.00	289.00	(289.00)	82.00	82.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,375.50	0.00	1,375.50	(1,375.50)	315.00	315.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.13	1,183.13
718000	Telecom-General	1,590.00	1,590.00	0.00	0.00	0.00	0.00	1,590.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	191.03	2,292.36	0.00	2,292.36	(2,292.36)	1,766.43	1,766.43	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	169.85	0.00	169.85	(169.85)	70.00	70.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.42	148.85	0.00	148.85	(148.85)	141.38	141.38	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	0.00	4,120.62	4,120.62
719000	Business Meals-Meetings-Non Travel	0.00	0.00	609.55	6,458.55	0.00	6,458.55	(6,458.55)	8,378.89	8,508.89	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	0.00	765.00	765.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	977.00	977.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	311.16	0.00	311.16	(311.16)	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	0.00	132.30	132.30
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	132.30	132.30	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	(2,030.00)	(2,030.00)	0.00	(2,030.00)	2,030.00	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**13,232.00**	**27,232.00**	**4,366.88**	**27,622.24**	**0.00**	**27,622.24**	**(390.24)**	**23,805.97**	**23,935.97**	**21,141.45**	**21,141.45**
Total Fund: 1UA000		**173,522.00**	**187,519.72**	**21,365.19**	**191,214.99**	**0.00**	**191,214.99**	**(3,695.27)**	**191,157.30**	**191,287.30**	**162,382.30**	**162,382.30**
Total Org: UAITLS		**173,522.00**	**187,519.72**	**21,365.19**	**191,214.99**	**0.00**	**191,214.99**	**(3,695.27)**	**191,157.30**	**191,287.30**	**162,382.30**	**162,382.30**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAMULT - Multicultural Recruitment **Org Mgr: Rubinstein, Mark**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA047 - Samuels Fund For Diversity												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	3,490.00	0.00	3,490.00	(3,490.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,490.00**	**0.00**	**3,490.00**	**(3,490.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 1GA047		**0.00**	**0.00**	**0.00**	**3,490.00**	**0.00**	**3,490.00**	**(3,490.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.60	795.60
710000	In-State Travel	0.00	0.00	0.00	758.43	0.00	758.43	(758.43)	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	0.00	8,579.05	8,579.05
710100	Out-of-State Travel	0.00	0.00	0.00	3,202.28	0.00	3,202.28	(3,202.28)	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	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	356.40	0.00	356.40	(356.40)	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	0.00	3,449.90	3,449.90
711100	Supplies-General	0.00	0.00	659.93	690.39	0.00	690.39	(690.39)	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	0.00	2,333.00	2,333.00
717200	Other Professional Services-General	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	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	0.00	5,428.69	5,428.69
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	5,067.50	0.00	5,067.50	(5,067.50)	4,202.60	4,202.60	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	0.00	50.00	50.00
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	10,000.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**10,000.00**	**10,200.00**	**659.93**	**10,200.00**	**0.00**	**10,200.00**	**0.00**	**4,202.60**	**4,202.60**	**20,636.24**	**20,636.24**
Total Fund: 1UA000		**10,000.00**	**10,200.00**	**659.93**	**10,200.00**	**0.00**	**10,200.00**	**0.00**	**4,202.60**	**4,202.60**	**20,636.24**	**20,636.24**
Total Org: UAMULT		**10,000.00**	**10,200.00**	**659.93**	**13,690.00**	**0.00**	**13,690.00**	**(3,490.00)**	**5,202.60**	**5,202.60**	**20,636.24**	**20,636.24**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPPAV - AA Appt Variance Pool **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	26,355.00	0.00	0.00	0.00	0.00	26,355.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	85,672.00	85,672.00	0.00	0.00	0.00	0.00	85,672.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	8.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	(7,449.00)	(7,449.00)	0.00	0.00	0.00	0.00	(7,449.00)	0.00	0.00	0.00	0.00
61U200	Faculty, Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	(385,014.00)	(385,014.00)	0.00	0.00	0.00	0.00	(385,014.00)	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	119,657.00	160,883.00	0.00	0.00	0.00	0.00	160,883.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	17,198.00	58,265.00	0.00	0.00	0.00	0.00	58,265.00	0.00	0.00	0.00	0.00
61U230	Cont Incr Prior Year Aggr Bal	61,280.00	61,280.00	0.00	0.00	0.00	0.00	61,280.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(108,648.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**(108,648.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPPAV		**(108,648.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPPCI - AA Continuing Increase Pool **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(323.00)	0.00	0.00	0.00	0.00	(323.00)	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	0.00	2,160.00	2,160.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239.00	1,239.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U100	Faculty General Increase (ATB)	164.00	164.00	0.00	0.00	0.00	0.00	164.00	0.00	0.00	0.00	0.00
61U106	Faculty Basic Market Equity Adj	62.00	62.00	0.00	0.00	0.00	0.00	62.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U120	AA General Increase (ATB)	23,384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U126	AA Basic Market Equity Adjust	8,769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	8,726.00	876.00	0.00	0.00	0.00	0.00	876.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	160,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
61U146	PAT Basic Market Equity Adj	60,099.00	(3,178.00)	0.00	0.00	0.00	0.00	(3,178.00)	0.00	0.00	0.00	0.00
61U160	OS General Increase (ATB)	64,531.00	2,223.00	0.00	0.00	0.00	0.00	2,223.00	0.00	0.00	0.00	0.00
61U166	OS Basic Market Equity Adj	24,727.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00
61U170	Graduate Assist Stipend Incr	4,294.00	169.00	0.00	0.00	0.00	0.00	169.00	0.00	0.00	0.00	0.00
61U20N	Faculty, Librarian Temp Offset	14,302.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**369,323.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,399.00**	**3,399.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.52	285.52
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.52**	**285.52**
Account Pool: 7Z - Transfers Out												
7Z	Transfers Out	0.00	(28,000.00)	0.00	0.00	0.00	0.00	(28,000.00)	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	47,000.00	0.00	19,000.00	0.00	19,000.00	28,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**19,000.00**	**0.00**	**19,000.00**	**0.00**	**19,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**369,323.00**	**19,000.00**	**0.00**	**19,000.00**	**0.00**	**19,000.00**	**0.00**	**0.00**	**0.00**	**3,684.52**	**3,684.52**
Total Org: UAPPCI		**369,323.00**	**19,000.00**	**0.00**	**19,000.00**	**0.00**	**19,000.00**	**0.00**	**0.00**	**0.00**	**3,684.52**	**3,684.52**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPPFB - AA Fringe Benefits Pool **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	9,457.00	0.00	0.00	0.00	0.00	9,457.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(9,457.00)	(9,457.00)	0.00	0.00	0.00	0.00	(9,457.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(9,457.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	16,222.00	0.00	0.00	0.00	0.00	16,222.00	0.00	0.00	0.00	0.00
65XZCS	Cost Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,741.28	0.00	7,465.04	7,465.04
65YF10	Full Fringe Benefit Distr Expe	608.00	93,261.90	0.00	0.00	0.00	0.00	93,261.90	0.00	0.00	0.00	0.00
65YO70	Self Supporting-Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO7N	Fringe Self Supporting Neg Obj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YO8N	Othr Fringe Allocation Neg Obj	(99,011.00)	(99,011.00)	0.00	0.00	0.00	0.00	(99,011.00)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	60,000.00	(10,812.07)	0.00	0.00	0.00	0.00	(10,812.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(38,403.00)**	**(339.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(339.17)**	**3,741.28**	**0.00**	**7,465.04**	**7,465.04**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.19	1,059.19	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	3,741.28	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,059.19**	**4,800.47**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**
Total Fund: 1UA000		**(47,860.00)**	**(339.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(339.17)**	**4,800.47**	**4,800.47**	**57,465.04**	**57,465.04**
Total Org: UAPPFB		**(47,860.00)**	**(339.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**(339.17)**	**4,800.47**	**4,800.47**	**57,465.04**	**57,465.04**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPPLG - AA Longevity Pool **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	16,361.00	0.00	0.00	0.00	0.00	16,361.00	0.00	0.00	0.00	0.00
61U301	Longevity	23,209.00	(17,324.00)	0.00	0.00	0.00	0.00	(17,324.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**23,209.00**	**(963.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(963.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**23,209.00**	**(963.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(963.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPPLG		**23,209.00**	**(963.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(963.00)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPRES - Research Presentations **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA023 - Undergrad Research Program												
Account Pool: 71 - Support												
71	Support	0.00	2,748.27	0.00	0.00	0.00	0.00	2,748.27	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	399.96	0.00	399.96	(399.96)	215.00	215.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.00	609.00
710300	Conference Registration Fees	0.00	0.00	0.00	188.00	0.00	188.00	(188.00)	1,765.74	1,765.74	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	0.00	2,782.80	2,782.80
710400	Student or Non-Emp Travel	0.00	0.00	483.12	2,491.02	0.00	2,491.02	(2,491.02)	2,618.48	2,618.48	0.00	0.00
711100	Supplies-General	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	116.82	116.82	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**3,748.27**	**483.12**	**3,078.98**	**0.00**	**3,078.98**	**669.29**	**4,716.04**	**4,716.04**	**3,391.80**	**3,391.80**
Total Fund: 1DA023		**0.00**	**3,748.27**	**483.12**	**3,078.98**	**0.00**	**3,078.98**	**669.29**	**4,716.04**	**4,716.04**	**3,391.80**	**3,391.80**
Total Org: UAPRES		**0.00**	**3,748.27**	**483.12**	**3,078.98**	**0.00**	**3,078.98**	**669.29**	**4,716.04**	**4,716.04**	**3,391.80**	**3,391.80**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA009 - Hortense Sheppard Professorship												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	9,436.69	0.00	0.00	0.00	0.00	9,436.69	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	8,318.00	0.00	8,318.00	(8,318.00)	8,310.00	8,310.00	6,458.00	6,458.00
Subtotal Account Pool: 61		**0.00**	**9,436.69**	**0.00**	**8,318.00**	**0.00**	**8,318.00**	**1,118.69**	**8,310.00**	**8,310.00**	**6,458.00**	**6,458.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	698.79	0.00	698.79	(698.79)	698.00	698.00	542.48	542.48
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**698.79**	**0.00**	**698.79**	**(698.79)**	**698.00**	**698.00**	**542.48**	**542.48**
Account Pool: 71 - Support												
71	Support	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	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	0.00	405.00	405.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,063.00	9,063.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	748.95	748.95
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.15	309.15	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 71		**0.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**309.15**	**309.15**	**11,716.95**	**11,716.95**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,072.10	3,072.10
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,072.10**	**3,072.10**
Total Fund: 1DA009		**0.00**	**59,436.69**	**0.00**	**9,016.79**	**0.00**	**9,016.79**	**50,419.90**	**9,317.15**	**9,317.15**	**21,789.53**	**21,789.53**
Fund: 1DA013 - VPAA Discretionary												
Account Pool: 71 - Support												
71	Support	0.00	4,783.91	0.00	0.00	0.00	0.00	4,783.91	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	192.07	192.07	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.99	948.99
711100	Supplies-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	79.95	79.95	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	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	0.00	3,977.03	3,977.03
719000	Business Meals-Meetings-Non Travel	0.00	0.00	174.73	3,235.27	0.00	3,235.27	(3,235.27)	1,302.95	1,302.95	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**4,783.91**	**174.73**	**3,310.27**	**0.00**	**3,310.27**	**1,473.64**	**1,574.97**	**1,574.97**	**4,926.02**	**4,926.02**
Total Fund: 1DA013		**0.00**	**4,783.91**	**174.73**	**3,310.27**	**0.00**	**3,310.27**	**1,473.64**	**1,574.97**	**1,574.97**	**4,926.02**	**4,926.02**
Fund: 1DA021 - Centennial Prof-Carpenter Gift												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	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	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	5,536.00	5,536.00	3,265.00	3,265.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,536.00**	**5,536.00**	**3,265.00**	**3,265.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.02	465.02	274.26	274.26
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**465.02**	**465.02**	**274.26**	**274.26**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA021 - Centennial Prof-Carpenter Gift												
Account Pool: 71 - Support												
71	Support	0.00	41,424.07	0.00	0.00	0.00	0.00	41,424.07	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	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	973.52	0.00	973.52	(973.52)	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	0.00	2,459.26	2,459.26
711154	Supplies-Computer Peripherals	0.00	0.00	2,750.00	2,750.00	0.00	2,750.00	(2,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**41,424.07**	**2,750.00**	**3,723.52**	**0.00**	**3,723.52**	**37,700.55**	**0.00**	**0.00**	**2,459.26**	**2,459.26**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA021		**0.00**	**41,424.07**	**2,750.00**	**3,723.52**	**0.00**	**3,723.52**	**37,700.55**	**6,001.02**	**6,001.02**	**5,998.52**	**5,998.52**
Fund: 1DA027 - Spaulding/Sidore Lecture Series												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	1,095.60	2,373.00	0.00	2,373.00	(2,373.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,095.60**	**2,373.00**	**0.00**	**2,373.00**	**(2,373.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	405.37	878.00	0.00	878.00	(878.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**405.37**	**878.00**	**0.00**	**878.00**	**(878.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	36,502.45	0.00	0.00	0.00	0.00	36,502.45	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	725.00	0.00	725.00	(725.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	96.44	0.00	96.44	(96.44)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,762.84	0.00	3,762.84	(3,762.84)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	12.42	145.96	0.00	145.96	(145.96)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	498.20	0.00	498.20	(498.20)	2,840.00	2,840.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.60	58.60	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
717100	Financial Services-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,822.49	0.00	3,822.49	(3,822.49)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	4,839.59	0.00	4,839.59	(4,839.59)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	700.79	0.00	700.79	(700.79)	69.75	69.75	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.20	529.20	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**36,502.45**	**12.42**	**15,516.31**	**0.00**	**15,516.31**	**20,986.14**	**3,497.55**	**3,497.55**	**0.00**	**0.00**
Total Fund: 1DA027		**0.00**	**36,502.45**	**1,513.39**	**18,767.31**	**0.00**	**18,767.31**	**17,735.14**	**3,497.55**	**3,497.55**	**0.00**	**0.00**
Fund: 1DA028 - Service Learning Fund												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,730.00	3,730.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,730.00**	**8,730.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA028 - Service Learning Fund												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.25	1,268.25
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.38	302.38
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,570.63**	**1,570.63**
Account Pool: 71 - Support												
71	Support	0.00	643.29	0.00	0.00	0.00	0.00	643.29	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	0.00	515.00	515.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.02	2,157.02	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	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	0.00	0.00	2,518.76	2,518.76
711100	Supplies-General	0.00	0.00	0.00	273.69	0.00	273.69	(273.69)	768.30	768.30	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	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	2,987.00	2,987.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
Subtotal Account Pool: 71		**0.00**	**643.29**	**0.00**	**273.69**	**0.00**	**273.69**	**369.60**	**5,952.32**	**5,952.32**	**3,103.76**	**3,103.76**
Total Fund: 1DA028		**0.00**	**643.29**	**0.00**	**273.69**	**0.00**	**273.69**	**369.60**	**5,952.32**	**5,952.32**	**13,404.39**	**13,404.39**
Fund: 1DA033 - Evaluation Expertise												
Account Pool: 71 - Support												
71	Support	0.00	2,334.50	0.00	0.00	0.00	0.00	2,334.50	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	170.50	170.50	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,619.25	2,619.25	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	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	125.75	125.75	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,840.50)	(2,840.50)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**2,334.50**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**84.50**	**75.00**	**75.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,750.00**	**4,750.00**	**0.00**	**0.00**
Total Fund: 1DA033		**0.00**	**2,334.50**	**0.00**	**2,250.00**	**0.00**	**2,250.00**	**84.50**	**4,825.00**	**4,825.00**	**0.00**	**0.00**
Fund: 1DA035 - Robert G Wakefield Quasi Endow												
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA401 - Program Reviews												
Account Pool: 71 - Support												
71	Support	0.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA401 - Program Reviews												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	754.17	0.00	754.17	(754.17)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
710415	Student or Non-Emp Travel-Accredit	0.00	0.00	0.00	57.60	0.00	57.60	(57.60)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	375.83	375.83	0.00	375.83	(375.83)	0.00	0.00	0.00	0.00
717228	Oth Prof Ser-Accreditation	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	129.93	0.00	129.93	(129.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**20,500.00**	**375.83**	**3,467.53**	**0.00**	**3,467.53**	**17,032.47**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA401		**0.00**	**20,500.00**	**375.83**	**3,467.53**	**0.00**	**3,467.53**	**17,032.47**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA412 - Distinguished Student Post Grd												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	1,696.72	0.00	0.00	0.00	0.00	1,696.72	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	0.00	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.41	496.41
718000	Telecom-General	0.00	0.00	0.00	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	523.48	523.48	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**1,696.72**	**0.00**	**0.00**	**0.00**	**0.00**	**1,696.72**	**523.48**	**523.48**	**496.41**	**496.41**
Total Fund: 1DA412		**0.00**	**1,696.72**	**0.00**	**0.00**	**0.00**	**0.00**	**1,696.72**	**523.48**	**523.48**	**496.41**	**496.41**
Fund: 1DA421 - Elliot - NEASC Accreditation												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	34,631.00	0.00	34,631.00	(34,631.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	4,185.00	0.00	4,185.00	(4,185.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**50,000.00**	**0.00**	**38,816.00**	**0.00**	**38,816.00**	**11,184.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	3,260.48	0.00	3,260.48	(3,260.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**3,260.48**	**0.00**	**3,260.48**	**(3,260.48)**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA421 - Elliot - NEASC Accreditation												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	141.28	1,029.15	0.00	1,029.15	(1,029.15)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	310.00	310.00	0.00	310.00	(310.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	280.84	0.00	280.84	(280.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**651.28**	**1,919.99**	**0.00**	**1,919.99**	**(1,919.99)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
760053	Int Alloc-Video Services	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**45.00**	**0.00**	**45.00**	**(45.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA421		**0.00**	**50,000.00**	**651.28**	**44,041.47**	**0.00**	**44,041.47**	**5,958.53**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DA460 - VP Instructional												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.32	285.32
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.32**	**285.32**
Total Fund: 1DA460		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**285.32**	**285.32**
Fund: 1DA463 - Teaching Excellence Award												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	30,567.00	0.00	0.00	0.00	0.00	30,567.00	0.00	0.00	0.00	0.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	34,000.00	0.00	34,000.00	(34,000.00)	34,000.00	34,000.00	21,750.00	21,750.00
Subtotal Account Pool: 61		**0.00**	**30,567.00**	**0.00**	**34,000.00**	**0.00**	**34,000.00**	**(3,433.00)**	**34,000.00**	**34,000.00**	**21,750.00**	**21,750.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,856.00	0.00	2,856.00	(2,856.00)	2,856.00	2,856.00	1,827.00	1,827.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**2,856.00**	**0.00**	**2,856.00**	**(2,856.00)**	**2,856.00**	**2,856.00**	**1,827.00**	**1,827.00**
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA463		**0.00**	**30,567.00**	**0.00**	**37,856.00**	**0.00**	**37,856.00**	**(7,289.00)**	**36,856.00**	**36,856.00**	**23,577.00**	**23,577.00**
Fund: 1DA465 - Communications												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	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	0.00	27,100.00	27,100.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,829.00	18,829.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,829.00**	**18,829.00**	**27,100.00**	**27,100.00**
Total Fund: 1DA465		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,829.00**	**18,829.00**	**27,100.00**	**27,100.00**
Fund: 1DA477 - Freshman Inquiry Seminars												

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA477 - Freshman Inquiry Seminars												
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	22,800.00	0.00	0.00	0.00	0.00	22,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**22,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22,800.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	57,200.00	0.00	0.00	0.00	0.00	57,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**57,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**57,200.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA477		**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAHES - Hesburgh Award												
Account Pool: 71 - Support												
71	Support	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAHES		**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DAITV - Instructional Television Site												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAITV		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DANEA - NE Assoc of Schools & Colleges												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	5,250.00	0.00	5,250.00	(5,250.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,946.50	0.00	1,946.50	(1,946.50)	170.00	170.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**8,696.50**	**0.00**	**8,696.50**	**(8,696.50)**	**170.00**	**170.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DANEA - NE Assoc of Schools & Colleges												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	567.00	0.00	567.00	(567.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**567.00**	**0.00**	**567.00**	**(567.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	23,039.21	0.00	0.00	0.00	0.00	23,039.21	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,379.35	0.00	1,379.35	(1,379.35)	842.99	842.99	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	405.00	405.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	971.83	0.00	971.83	(971.83)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	83.95	0.00	83.95	(83.95)	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	127.00	127.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	82.03	0.00	82.03	(82.03)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	9,312.63	0.00	9,312.63	(9,312.63)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	627.30	0.00	627.30	(627.30)	585.80	585.80	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**23,039.21**	**0.00**	**12,997.09**	**0.00**	**12,997.09**	**10,042.12**	**1,960.79**	**1,960.79**	**0.00**	**0.00**
Total Fund: 1DANEA		**0.00**	**23,039.21**	**0.00**	**22,260.59**	**0.00**	**22,260.59**	**778.62**	**2,130.79**	**2,130.79**	**0.00**	**0.00**
Fund: 1GA006 - Class of 1954 Endowed Fund												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	64.24	0.00	64.24	(64.24)	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	0.00	500.00	500.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.30	106.30
710400	Student or Non-Emp Travel	0.00	0.00	0.00	478.52	0.00	478.52	(478.52)	1,691.14	1,691.14	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	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	0.00	2,123.50	2,123.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157.20	1,157.20	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	8,100.00	8,100.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,385.52	1,385.52
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,031.35	0.00	1,031.35	(1,031.35)	2,422.68	2,422.68	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**3,074.11**	**0.00**	**3,074.11**	**(3,074.11)**	**13,371.02**	**13,371.02**	**4,115.32**	**4,115.32**
Total Fund: 1GA006		**0.00**	**0.00**	**0.00**	**3,074.11**	**0.00**	**3,074.11**	**(3,074.11)**	**13,371.02**	**13,371.02**	**4,115.32**	**4,115.32**
Fund: 1GA011 - Medora Pettengill Fund												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	98.27	0.00	98.27	(98.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**98.27**	**0.00**	**98.27**	**(98.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA011		**0.00**	**0.00**	**0.00**	**98.27**	**0.00**	**98.27**	**(98.27)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA012 - Saul O Sidore Lectures												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,408.00	2,408.00	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	0.00	5,000.00	5,000.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA012 - Saul O Sidore Lectures												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	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	600.00	600.00	1,050.00	1,050.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,338.00**	**3,338.00**	**12,050.00**	**12,050.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	842.88	842.88	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.12	78.12	1,012.23	1,012.23
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**921.00**	**921.00**	**1,012.23**	**1,012.23**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
710000	In-State Travel	0.00	0.00	0.00	92.67	0.00	92.67	(92.67)	148.60	148.60	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	0.00	370.00	370.00
710100	Out-of-State Travel	0.00	0.00	0.00	120.16	0.00	120.16	(120.16)	367.61	367.61	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,666.69	3,666.69
710200	Foreign Travel	0.00	0.00	(2,156.00)	0.00	0.00	0.00	0.00	10,584.07	10,584.07	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	0.00	4,752.03	4,752.03
710400	Student or Non-Emp Travel	0.00	0.00	14.00	845.18	0.00	845.18	(845.18)	3,829.74	3,829.74	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,992.46	3,992.46
711100	Supplies-General	0.00	0.00	348.55	2,067.75	0.00	2,067.75	(2,067.75)	1,444.13	1,444.13	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	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	0.00	1,795.17	1,795.17
713000	Printing & Copying-General	0.00	0.00	0.00	1,792.63	0.00	1,792.63	(1,792.63)	498.60	498.60	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.81	928.81
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.49	380.49	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	127.53	0.00	127.53	(127.53)	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	0.00	14,515.64	14,515.64
717200	Other Professional Services-General	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	3,500.00	3,500.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	12,500.00	0.00	12,500.00	(12,500.00)	13,500.00	13,500.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,105.71	5,105.71
719000	Business Meals-Meetings-Non Travel	0.00	0.00	97.85	1,409.13	0.00	1,409.13	(1,409.13)	2,503.53	2,503.53	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949.38	949.38
71C100	Advertising (Non-Employment)	0.00	0.00	270.00	979.60	0.00	979.60	(979.60)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.50	60.50	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(1,425.60)**	**21,434.65**	**0.00**	**21,434.65**	**(21,434.65)**	**36,817.27**	**36,817.27**	**36,185.89**	**36,185.89**
Total Fund: 1GA012		**0.00**	**0.00**	**(1,425.60)**	**21,434.65**	**0.00**	**21,434.65**	**(21,434.65)**	**41,076.27**	**41,076.27**	**49,248.12**	**49,248.12**
Fund: 1GA014 - Acad Affairs Discretion Gifts												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.02	33.02
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.02**	**33.02**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA014 - Acad Affairs Discretion Gifts												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA014		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**33.02**	**33.02**
Fund: 1GA015 - Visiting Professors Fund												
Account Pool: 71 - Support												
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA015		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA016 - Arthur K Withcomb Profess												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	252.00	252.00	0.00	252.00	(252.00)	0.00	0.00	168.01	168.01
Subtotal Account Pool: 65		**0.00**	**0.00**	**252.00**	**252.00**	**0.00**	**252.00**	**(252.00)**	**0.00**	**0.00**	**168.01**	**168.01**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	1,261.00	1,261.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,679.52	0.00	1,679.52	(1,679.52)	2,674.56	2,674.56	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,792.57	3,792.57
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.42	778.42
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	86.44	0.00	86.44	(86.44)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,039.80	0.00	2,039.80	(2,039.80)	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	5,026.82	5,026.82	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	247.50	0.00	247.50	(247.50)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**4,053.26**	**0.00**	**4,053.26**	**(4,053.26)**	**7,966.38**	**7,966.38**	**5,831.99**	**5,831.99**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA016		**0.00**	**0.00**	**3,252.00**	**7,305.26**	**0.00**	**7,305.26**	**(7,305.26)**	**7,966.38**	**7,966.38**	**8,000.00**	**8,000.00**
Fund: 1GA017 - Jean Brierly Annual Award												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	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	2,705.00	7,705.00	0.00	7,705.00	(7,705.00)	8,750.00	8,750.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**2,705.00**	**7,705.00**	**0.00**	**7,705.00**	**(7,705.00)**	**8,750.00**	**8,750.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA017 - Jean Brierly Annual Award												
Account Pool: 61 - Salaries and Wages												
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	227.22	647.22	0.00	647.22	(647.22)	735.00	735.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**227.22**	**647.22**	**0.00**	**647.22**	**(647.22)**	**735.00**	**735.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.00	879.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.75	639.75
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.73	414.73
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.00	341.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,312.68	4,312.68
711100	Supplies-General	0.00	0.00	0.00	2,659.64	0.00	2,659.64	(2,659.64)	792.25	792.25	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	79.00	0.00	79.00	(79.00)	2,104.00	2,104.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.10	746.10
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	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	1,007.90	1,007.90	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.50	60.50
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	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	0.00	100.00	100.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,888.64**	**0.00**	**2,888.64**	**(2,888.64)**	**4,804.15**	**4,804.15**	**7,493.76**	**7,493.76**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,695.00	3,695.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.21	2,275.21	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,275.21**	**2,275.21**	**3,695.00**	**3,695.00**
Total Fund: 1GA017		**0.00**	**0.00**	**2,932.22**	**11,240.86**	**0.00**	**11,240.86**	**(11,240.86)**	**16,564.36**	**16,564.36**	**11,188.76**	**11,188.76**
Fund: 1GA019 - 1941 Education Enhancement End												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,817.00	4,817.00	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	0.00	12,851.00	12,851.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**(1,500.00)**	**4,817.00**	**4,817.00**	**12,851.00**	**12,851.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,685.95	1,685.95	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	126.00	126.00	0.00	126.00	(126.00)	0.00	0.00	1,079.48	1,079.48
Subtotal Account Pool: 65		**0.00**	**0.00**	**126.00**	**126.00**	**0.00**	**126.00**	**(126.00)**	**1,685.95**	**1,685.95**	**1,079.48**	**1,079.48**
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	(497.00)	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(497.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**7,000.00**	**7,000.00**	**0.00**	**0.00**
Total Fund: 1GA019		**0.00**	**0.00**	**1,129.00**	**1,626.00**	**0.00**	**1,626.00**	**(1,626.00)**	**13,502.95**	**13,502.95**	**13,930.48**	**13,930.48**

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA021 - O'neal Professorship												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**2,800.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	405.70	0.00	405.70	(405.70)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	817.63	0.00	817.63	(817.63)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	100.98	0.00	100.98	(100.98)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	211.00	0.00	211.00	(211.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,540.31**	**0.00**	**1,540.31**	**(1,540.31)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA021		**0.00**	**0.00**	**0.00**	**1,540.31**	**0.00**	**1,540.31**	**(1,540.31)**	**2,800.00**	**2,800.00**	**0.00**	**0.00**
Fund: 1GA024 - Class of 40 Professorship												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	1,095.60	2,374.00	0.00	2,374.00	(2,374.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,095.60**	**2,374.00**	**0.00**	**2,374.00**	**(2,374.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	405.37	878.37	0.00	878.37	(878.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**405.37**	**878.37**	**0.00**	**878.37**	**(878.37)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,990.96	3,990.96
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115.27	2,115.27
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,713.00	1,713.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.49	180.49
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,713.00**	**1,713.00**	**6,286.72**	**6,286.72**
Total Fund: 1GA024		**0.00**	**0.00**	**1,500.97**	**3,252.37**	**0.00**	**3,252.37**	**(3,252.37)**	**1,713.00**	**1,713.00**	**6,286.72**	**6,286.72**
Fund: 1GA025 - Ray Macdonald Endowed Schol												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,600.00	138,600.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	26,800.00	0.00	26,800.00	(26,800.00)	39,400.00	39,400.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**26,800.00**	**0.00**	**26,800.00**	**(26,800.00)**	**39,400.00**	**39,400.00**	**138,600.00**	**138,600.00**
Total Fund: 1GA025		**0.00**	**0.00**	**0.00**	**26,800.00**	**0.00**	**26,800.00**	**(26,800.00)**	**39,400.00**	**39,400.00**	**138,600.00**	**138,600.00**

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GA026 - James J Brunelli Memorial Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	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	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 1GA026		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GA027 - Cl of 64 Endow Academic Enrich												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	(64.24)	0.00	(64.24)	64.24	64.24	64.24	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.52	101.52	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	0.00	4,872.60	4,872.60
710400	Student or Non-Emp Travel	0.00	0.00	0.00	69.48	0.00	69.48	(69.48)	2,959.93	2,959.93	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	760.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	(1,500.00)	0.00	(1,500.00)	1,500.00	6,500.00	6,500.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,083.00	1,083.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	0.00	0.00	0.00	220.00	220.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(1,020.59)	0.00	(1,020.59)	1,020.59	3,675.37	3,675.37	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**(2,515.35)**	**0.00**	**(2,515.35)**	**2,515.35**	**15,396.06**	**15,396.06**	**4,872.60**	**4,872.60**
Total Fund: 1GA027		**0.00**	**0.00**	**0.00**	**(2,515.35)**	**0.00**	**(2,515.35)**	**2,515.35**	**15,396.06**	**15,396.06**	**4,872.60**	**4,872.60**
Fund: 1GA029 - Charles A. Hopkins Family Fund												
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.00	6,400.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,900.00	0.00	1,900.00	(1,900.00)	2,300.00	2,300.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**1,900.00**	**(1,900.00)**	**2,300.00**	**2,300.00**	**6,400.00**	**6,400.00**
Total Fund: 1GA029		**0.00**	**0.00**	**0.00**	**1,900.00**	**0.00**	**1,900.00**	**(1,900.00)**	**2,300.00**	**2,300.00**	**6,400.00**	**6,400.00**
Fund: 1GA030 - Class of 1944 Professorship												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	4,817.00	4,817.00	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	0.00	4,900.00	4,900.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	**(6,000.00)**	**4,817.00**	**4,817.00**	**4,900.00**	**4,900.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,220.04	0.00	2,220.04	(2,220.04)	1,685.95	1,685.95	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	0.00	411.60	411.60
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**2,220.04**	**0.00**	**2,220.04**	**(2,220.04)**	**1,685.95**	**1,685.95**	**411.60**	**411.60**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA030 - Class of 1944 Professorship												
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	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	1,013.25	0.00	1,013.25	(1,013.25)	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	0.00	700.00	700.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**1,013.25**	**0.00**	**1,013.25**	**(1,013.25)**	**0.00**	**0.00**	**700.00**	**700.00**
Total Fund: 1GA030		**0.00**	**0.00**	**0.00**	**9,233.29**	**0.00**	**9,233.29**	**(9,233.29)**	**6,502.95**	**6,502.95**	**6,011.60**	**6,011.60**
Fund: 1GA031 - Class of 1938 Professorship												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,716.00	6,716.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	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	6,458.00	0.00	6,458.00	(6,458.00)	6,458.00	6,458.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**6,458.00**	**0.00**	**6,458.00**	**(6,458.00)**	**6,458.00**	**6,458.00**	**6,716.00**	**6,716.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,283.42	2,283.42
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	542.48	0.00	542.48	(542.48)	542.47	542.47	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**542.48**	**0.00**	**542.48**	**(542.48)**	**542.47**	**542.47**	**2,283.42**	**2,283.42**
Total Fund: 1GA031		**0.00**	**0.00**	**0.00**	**7,000.48**	**0.00**	**7,000.48**	**(7,000.48)**	**7,000.47**	**7,000.47**	**8,999.42**	**8,999.42**
Fund: 1GA034 - McNair Parents Assn Grant												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.95	86.95	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,693.00	2,693.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,779.95**	**2,779.95**	**0.00**	**0.00**
Total Fund: 1GA034		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,779.95**	**2,779.95**	**0.00**	**0.00**
Fund: 1GA039 - Hayes Professorship												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,226.00	7,226.00	4,477.00	4,477.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	18,876.00	0.00	18,876.00	(18,876.00)	19,603.00	19,603.00	19,800.00	19,800.00
613N10	Graduate Assistant	0.00	0.00	0.00	12,300.00	0.00	12,300.00	(12,300.00)	0.00	0.00	11,100.00	11,100.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	875.00	1,625.00	1,625.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	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	4,100.00	4,100.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.50	1,975.50	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.60	117.60	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**36,176.00**	**0.00**	**36,176.00**	**(36,176.00)**	**33,897.10**	**33,897.10**	**37,502.00**	**37,502.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA039 - Hayes Professorship												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,529.11	2,529.11	1,522.21	1,522.21
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,005.66	0.00	2,005.66	(2,005.66)	2,064.63	2,064.63	1,799.78	1,799.78
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**2,005.66**	**0.00**	**2,005.66**	**(2,005.66)**	**4,593.74**	**4,593.74**	**3,321.99**	**3,321.99**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.14	442.14
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.79	601.79	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	0.00	548.80	548.80
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.08	1,042.08	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	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	0.00	442.50	442.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.50	728.50	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	0.00	369.68	369.68
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,354.37	3,354.37	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.94	1,042.94
711100	Supplies-General	0.00	0.00	81.45	1,072.99	0.00	1,072.99	(1,072.99)	6,873.94	6,873.94	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00	87.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.54	583.54
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463.57	1,463.57	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	96.81	96.81	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	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	0.00	1,250.00	1,250.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	5,373.56	5,373.56	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.35	800.35	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	0.00	1,581.90	1,581.90
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	59.95	0.00	59.95	(59.95)	3,907.83	3,907.83	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	0.00	115.00	115.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00	890.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.30	132.30	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**81.45**	**4,987.94**	**0.00**	**4,987.94**	**(4,987.94)**	**25,352.10**	**25,352.10**	**6,376.50**	**6,376.50**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	3,018.85	0.00	3,018.85	(3,018.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**3,018.85**	**0.00**	**3,018.85**	**(3,018.85)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700.00	11,700.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,700.00**	**11,700.00**	**0.00**	**0.00**
Total Fund: 1GA039		**0.00**	**0.00**	**81.45**	**46,188.45**	**0.00**	**46,188.45**	**(46,188.45)**	**75,542.94**	**75,542.94**	**47,200.49**	**47,200.49**
Fund: 1GA040 - Teaching Excellence												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.19	6.19	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.19**	**6.19**	**55.00**	**55.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA040 - Teaching Excellence											
Account Pool: 71 - Support											
Total Fund: 1GA040	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6.19**	**6.19**	**55.00**	**55.00**
Fund: 1GA049 - 1949 Fund for Student Support											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	50,936.00	0.00	50,936.00	(50,936.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**50,936.00**	**0.00**	**50,936.00**	**(50,936.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA049	**0.00**	**0.00**	**0.00**	**50,936.00**	**0.00**	**50,936.00**	**(50,936.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA054 - Tyco Fellowship/Ocean Mapping											
Account Pool: 61 - Salaries and Wages											
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	4,706.78	48,115.39	0.00	48,115.39	(48,115.39)	37,385.28	37,385.28	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**4,706.78**	**48,115.39**	**0.00**	**48,115.39**	**(48,115.39)**	**37,385.28**	**37,385.28**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	395.38	4,041.81	0.00	4,041.81	(4,041.81)	3,140.41	3,140.41	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**395.38**	**4,041.81**	**0.00**	**4,041.81**	**(4,041.81)**	**3,140.41**	**3,140.41**	**0.00**	**0.00**
Total Fund: 1GA054	**0.00**	**0.00**	**5,102.16**	**52,157.20**	**0.00**	**52,157.20**	**(52,157.20)**	**40,525.69**	**40,525.69**	**0.00**	**0.00**
Fund: 1GA055 - Robert J Connors Memorial Fund											
Account Pool: 71 - Support											
717200 Other Professional Services-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA055	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA057 - Mckerley Chair in Health Econ											
Account Pool: 61 - Salaries and Wages											
611F15 Fac Tenure Track AAUP (UNH)	150,500.00	150,500.00	0.00	82,169.14	0.00	82,169.14	68,330.86	100,000.00	100,000.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	2,925.00	0.00	2,925.00	(2,925.00)	900.00	900.00	0.00	0.00
Subtotal Account Pool: 61	**150,500.00**	**150,500.00**	**0.00**	**85,094.14**	**0.00**	**85,094.14**	**65,405.86**	**100,900.00**	**100,900.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	30,402.54	0.00	30,402.54	(30,402.54)	35,000.01	35,000.01	0.00	0.00
Subtotal Account Pool: 65	**0.00**	**0.00**	**0.00**	**30,402.54**	**0.00**	**30,402.54**	**(30,402.54)**	**35,000.01**	**35,000.01**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA057 - Mckerley Chair in Health Econ												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	192.72	0.00	192.72	(192.72)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,958.84	2,676.84	0.00	2,676.84	(2,676.84)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	103.00	0.00	103.00	(103.00)	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	0.00	1,266.47	1,266.47
711100	Supplies-General	0.00	0.00	105.70	105.70	0.00	105.70	(105.70)	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	946.18	946.18	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	0.00	60.50	60.50
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,800.06	9,800.06	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	937.52	0.00	937.52	(937.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**2,064.54**	**4,015.78**	**0.00**	**4,015.78**	**(4,015.78)**	**10,746.24**	**10,746.24**	**1,326.97**	**1,326.97**
Total Fund: 1GA057		**150,500.00**	**150,500.00**	**2,064.54**	**119,512.46**	**0.00**	**119,512.46**	**30,987.54**	**146,646.25**	**146,646.25**	**1,326.97**	**1,326.97**
Fund: 1GA058 - Media Resources Fund												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179.72	1,179.72	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.81	840.81	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,020.53**	**2,020.53**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,918.00	4,918.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,918.00**	**4,918.00**	**0.00**	**0.00**
Total Fund: 1GA058		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,938.53**	**6,938.53**	**0.00**	**0.00**
Fund: 1GA062 - Rogers Family Undergrad Research												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	185.26	0.00	185.26	(185.26)	36.45	36.45	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**325.26**	**0.00**	**325.26**	**(325.26)**	**36.45**	**36.45**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	369.06	0.00	369.06	(369.06)	499.50	499.50	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	48.60	0.00	48.60	(48.60)	113.17	113.17	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.63	120.63	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**417.66**	**0.00**	**417.66**	**(417.66)**	**733.30**	**733.30**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	4,000.00	284.00	0.00	284.00	(284.00)	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	(4,000.00)	11,467.00	0.00	11,467.00	(11,467.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**11,751.00**	**0.00**	**11,751.00**	**(11,751.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA062		**0.00**	**0.00**	**0.00**	**12,493.92**	**0.00**	**12,493.92**	**(12,493.92)**	**769.75**	**769.75**	**0.00**	**0.00**
Fund: 1GA064 - Lamberton Social Justice Prof												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA064 - Lamberton Social Justice Prof												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**1,600.00**	**1,600.00**	**0.00**	**1,600.00**	**(1,600.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	134.40	134.40	0.00	134.40	(134.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**134.40**	**134.40**	**0.00**	**134.40**	**(134.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	1,189.34	0.00	1,189.34	(1,189.34)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	90.54	599.58	0.00	599.58	(599.58)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	17.50	17.50	0.00	17.50	(17.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**258.04**	**1,956.42**	**0.00**	**1,956.42**	**(1,956.42)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798.95	1,798.95	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,798.95**	**1,798.95**	**0.00**	**0.00**
Total Fund: 1GA064		**0.00**	**0.00**	**1,992.44**	**3,690.82**	**0.00**	**3,690.82**	**(3,690.82)**	**1,798.95**	**1,798.95**	**0.00**	**0.00**
Fund: 1GA066 - Paul International Research												
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	(2,850.00)	0.00	(2,850.00)	2,850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**(2,850.00)**	**0.00**	**(2,850.00)**	**2,850.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA066		**0.00**	**0.00**	**0.00**	**(2,850.00)**	**0.00**	**(2,850.00)**	**2,850.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA069 - 1952 Internat'l Research Fund												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	834.40	0.00	834.40	(834.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**834.40**	**0.00**	**834.40**	**(834.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA069		**0.00**	**0.00**	**0.00**	**834.40**	**0.00**	**834.40**	**(834.40)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA073 - Paul Chair in Space Sciences												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	1,290.72	11,882.29	0.00	11,882.29	(11,882.29)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	53.25	110.60	0.00	110.60	(110.60)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	8.67	0.00	8.67	(8.67)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	196.94	4,079.72	0.00	4,079.72	(4,079.72)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	130.00	501.25	0.00	501.25	(501.25)	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA073 - Paul Chair in Space Sciences												
Account Pool: 71 - Support												
Subtotal Account Pool: 71		**0.00**	**0.00**	**1,670.91**	**16,582.53**	**0.00**	**16,582.53**	**(16,582.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA073		**0.00**	**0.00**	**1,670.91**	**16,582.53**	**0.00**	**16,582.53**	**(16,582.53)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA077 - Carsey Fnd/Effective Families & Com												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	42,800.00	0.00	42,800.00	(42,800.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	22.50	22.50	0.00	22.50	(22.50)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	16.48	16.48	0.00	16.48	(16.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**38.98**	**42,838.98**	**0.00**	**42,838.98**	**(42,838.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA077		**0.00**	**0.00**	**38.98**	**42,838.98**	**0.00**	**42,838.98**	**(42,838.98)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA080 - Leitzel Center for Math, Sci, & Eng												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(2,060.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(179.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	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	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	0.00	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**(2,239.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA080		**0.00**	**0.00**	**(2,239.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GB069 - Hubbard Family Endw Chair												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GB069		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GC145 - Miller Phi Bta Kappa Award												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	2,200.00	2,200.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**2,200.00**	**(2,200.00)**	**2,200.00**	**2,200.00**	**0.00**	**0.00**
Total Fund: 1GC145		**0.00**	**0.00**	**0.00**	**2,200.00**	**0.00**	**2,200.00**	**(2,200.00)**	**2,200.00**	**2,200.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,600.00	0.00	2,941.00	2,941.00
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	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	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	20,000.00	81,000.00	2,783.82	53,634.00	0.00	53,634.00	27,366.00	54,627.60	54,627.60	59,366.00	59,366.00
613N10	Graduate Assistant	0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	11,451.10	11,451.10	9,379.00	9,379.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
614F10	Academic Administrator	318,680.00	246,660.00	38,718.04	269,645.67	0.00	269,645.67	(22,985.67)	225,618.00	225,618.00	126,419.00	126,419.00
614PBN	Academic Admin Bonus & Recruitment	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	314,290.00	309,070.00	22,559.94	309,070.17	0.00	309,070.17	(0.17)	314,290.00	314,290.00	368,857.40	368,857.40
615PBN	PAT-Bonus & Recruitment	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	7,500.00	7,500.00	500.00	500.00
617F10	Operating Staff	50,552.00	53,089.00	5,288.40	53,089.00	0.00	53,089.00	0.00	49,631.00	49,631.00	44,547.00	44,547.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	2,000.00	2,000.00	500.00	500.00
617PLG	Operating Staff-Longevity	0.00	2,046.00	220.66	2,019.96	0.00	2,019.96	26.04	1,640.91	1,640.91	1,548.62	1,548.62
61CPEU	[NSE] Supplemental	0.00	25,000.00	2,939.56	23,131.00	0.00	23,131.00	1,869.00	27,300.40	27,300.40	20,000.00	20,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	950.00	950.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	238.00	634.00	0.00	634.00	(634.00)	106.25	106.25	1,754.25	1,754.25
61SNSH	Student Labor	0.00	0.00	59.01	2,140.01	0.00	2,140.01	(2,140.01)	3,152.00	3,152.00	4,372.88	4,372.88
61SNWS	College Work Study	8,842.00	8,842.00	177.00	1,199.01	0.00	1,199.01	7,642.99	1,917.52	1,917.52	742.97	742.97
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**712,364.00**	**728,707.00**	**72,984.43**	**731,662.82**	**0.00**	**731,662.82**	**(2,955.82)**	**747,784.78**	**700,184.78**	**641,928.12**	**641,928.12**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	205,040.00	232,679.62	24,600.58	233,738.68	0.00	233,738.68	(1,059.06)	206,338.65	206,338.65	183,539.93	183,539.93
65YP10	Nonstatus Benefit Distr (Fica)	0.00	7,451.16	519.29	7,099.59	0.00	7,099.59	351.57	7,906.55	7,906.55	7,028.02	7,028.02
Subtotal Account Pool: 65		**205,040.00**	**240,130.78**	**25,119.87**	**240,838.27**	**0.00**	**240,838.27**	**(707.49)**	**214,245.20**	**214,245.20**	**190,567.95**	**190,567.95**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	17,353.38	0.00	0.00	0.00	0.00	17,353.38	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	0.00	1,771.23	1,771.23
710000	In-State Travel	0.00	0.00	103.68	656.85	0.00	656.85	(656.85)	2,096.55	2,096.55	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	0.00	14,358.80	14,358.80
710100	Out-of-State Travel	37,281.00	14,638.00	752.63	4,685.19	0.00	4,685.19	9,952.81	7,129.51	7,129.51	0.00	0.00
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	(358.92)	5,130.84	0.00	5,130.84	(5,130.84)	0.00	0.00	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	94.00	0.00	94.00	(94.00)	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	0.00	11,919.00	11,919.00
710300	Conference Registration Fees	0.00	0.00	0.00	28,083.69	0.00	28,083.69	(28,083.69)	14,945.50	14,945.50	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	0.00	2,254.54	2,254.54
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,321.84	0.00	1,321.84	(1,321.84)	2,987.61	2,987.61	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	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	297.67	297.67	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,165.91	17,165.91
711100	Supplies-General	231,553.00	180,792.56	3,988.67	17,232.94	0.00	17,232.94	163,559.62	16,932.49	16,932.49	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	39.75	698.55	0.00	698.55	(698.55)	879.94	879.94	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	138.24	138.24	0.00	138.24	(138.24)	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	1,500.00	1,500.00	0.00	0.00
711176	Supplies-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.00	594.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,253.88	22,253.88
713000	Printing & Copying-General	0.00	0.00	1,204.61	10,533.11	0.00	10,533.11	(10,533.11)	29,625.65	29,625.65	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	89,506.03	0.00	89,506.03	(89,506.03)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	299.35	3,878.13	0.00	3,878.13	(3,878.13)	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	0.00	5,669.81	5,669.81
714000	Postage-General	0.00	0.00	0.00	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	3,439.75	3,439.75	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	67.47	2,798.47	0.00	2,798.47	(2,798.47)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	74.87	1,332.54	0.00	1,332.54	(1,332.54)	0.00	0.00	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	333.00	0.00	333.00	(333.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	133.69	0.00	133.69	(133.69)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	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	0.00	5,247.78	5,247.78
716000	Maintenance & Repairs-General	0.00	0.00	63.75	1,982.16	0.00	1,982.16	(1,982.16)	2,488.97	2,488.97	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	185.00	185.00	0.00	185.00	(185.00)	2,100.00	2,100.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,884.00	68,884.00
717200	Other Professional Services-General	0.00	0.00	2,510.00	11,652.45	327.00	11,979.45	(11,979.45)	5,193.50	5,193.50	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	11,064.00	0.00	11,064.00	(11,064.00)	6,000.00	6,000.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	96.00	0.00	96.00	(96.00)	0.00	0.00	0.00	0.00
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	4,554.00	0.00	4,554.00	(4,554.00)	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	0.00	6,187.26	6,187.26
718000	Telecom-General	0.00	0.00	0.00	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	417.44	5,009.28	0.00	5,009.28	(5,009.28)	5,393.72	5,393.72	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.73)	(42.73)	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	254.48	809.50	0.00	809.50	(809.50)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	59,734.00	59,734.00	0.00	0.00	0.00	0.00	59,734.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	48.24	471.78	0.00	471.78	(471.78)	358.37	358.37	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	0.00	18,676.62	18,676.62
719000	Business Meals-Meetings-Non Travel	0.00	(248.00)	1,415.71	16,345.74	0.00	16,345.74	(16,593.74)	32,221.15	32,221.15	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	0.00	19,550.50	19,550.50

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	0.00	23,085.00	0.00	23,085.00	(23,085.00)	30,624.67	30,624.67	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	0.00	1,099.92	1,099.92
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,673.18	9,673.18	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	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	52.50	0.00	52.50	(52.50)	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	0.00	0.00	3,791.50	3,791.50
71C615	Insurance-Vehicle	0.00	0.00	0.00	230.90	0.00	230.90	(230.90)	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	56,500.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**385,068.00**	**272,269.94**	**11,204.97**	**246,155.42**	**327.00**	**246,482.42**	**25,787.52**	**174,680.40**	**174,680.40**	**198,830.75**	**198,830.75**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,196.42	3,196.42
740000	Cap Equipment	30,000.00	18,330.00	0.00	2,274.00	0.00	2,274.00	16,056.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**30,000.00**	**18,330.00**	**0.00**	**2,274.00**	**0.00**	**2,274.00**	**16,056.00**	**0.00**	**0.00**	**3,196.42**	**3,196.42**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	71,923.44	0.00	71,923.44	0.00	71,923.44	0.00	2,941.00	32,510.72	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	97,391.00	0.00	84,200.00	0.00	84,200.00	13,191.00	42,700.00	42,700.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	2,000.00	28,576.00	4,076.00	28,576.00	0.00	28,576.00	0.00	86,000.00	86,000.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	150,000.00	242,310.47	16,127.47	181,310.47	0.00	181,310.47	61,000.00	319,961.00	319,961.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	87,543.00	87,500.00	87,500.00	87,500.00	0.00	87,500.00	0.00	0.00	0.00	0.00	0.00
8O1042	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	61,000.00	0.00	61,000.00	(61,000.00)	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	0.00	0.00	47,600.00	0.00	0.00
Subtotal Account Pool: 7Z		**239,543.00**	**527,700.91**	**107,703.47**	**514,509.91**	**0.00**	**514,509.91**	**13,191.00**	**451,602.00**	**528,771.72**	**0.00**	**0.00**
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,780.00	445,780.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**445,780.00**	**445,780.00**
Total Fund: 1UA000		**1,572,015.00**	**1,787,138.63**	**217,012.74**	**1,735,440.42**	**327.00**	**1,735,767.42**	**51,371.21**	**1,588,312.38**	**1,617,882.10**	**1,480,303.24**	**1,480,303.24**
Fund: 1XA001 - VPAA R&R Electronic Campus												
Account Pool: 71 - Support												
7111	Supplies	(23,862.10)	(23,862.10)	0.00	0.00	0.00	0.00	(23,862.10)	0.00	0.00	23,862.10	23,862.10
711100	Supplies-General	5,700.00	93,200.00	(17,525.90)	15,218.77	0.00	15,218.77	77,981.23	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(7,283.00)	(7,283.00)	11,631.45	159,846.95	0.00	159,846.95	(167,129.95)	7,283.00	7,283.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	19,517.00	19,517.00	0.00	19,517.00	(19,517.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(3,090.00)	(3,090.00)	0.00	0.00	0.00	0.00	(3,090.00)	3,090.00	3,090.00	0.00	0.00
715020	Non-Cap Equip-under $1,000	(76,844.00)	(76,844.00)	0.00	0.00	0.00	0.00	(76,844.00)	76,844.00	76,844.00	0.00	0.00
7160	Maintenance and Repairs	(460.00)	(460.00)	0.00	0.00	0.00	0.00	(460.00)	0.00	0.00	460.00	460.00
716000	Maintenance & Repairs-General	(855.00)	(855.00)	0.00	0.00	0.00	0.00	(855.00)	855.00	855.00	0.00	0.00
7180	Telecommunications	534.09	534.09	0.00	0.00	0.00	0.00	534.09	0.00	0.00	4,389.81	4,389.81
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	1,600.42	3,303.17	0.00	3,303.17	(3,303.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**(106,160.01)**	**(18,660.01)**	**15,222.97**	**197,885.89**	**0.00**	**197,885.89**	**(216,545.90)**	**88,072.00**	**88,072.00**	**28,711.91**	**28,711.91**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XA001 - VPAA R&R Electronic Campus												
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(6,095.00)	(6,095.00)	0.00	0.00	0.00	0.00	(6,095.00)	6,095.00	6,095.00	0.00	0.00
Subtotal Account Pool: 74		**(6,095.00)**	**(6,095.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,095.00)**	**6,095.00**	**6,095.00**	**0.00**	**0.00**
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	290,700.00	290,700.00	0.00	0.00	0.00	0.00	290,700.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	81,800.00	81,800.00	0.00	0.00	0.00	0.00	81,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		**372,500.00**	**372,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**372,500.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(61,000.00)	(61,000.00)	0.00	(82.14)	0.00	(82.14)	(60,917.86)	61,000.00	61,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**(61,000.00)**	**(61,000.00)**	**0.00**	**(82.14)**	**0.00**	**(82.14)**	**(60,917.86)**	**61,000.00**	**61,000.00**	**0.00**	**0.00**
Total Fund: 1XA001		**199,244.99**	**286,744.99**	**15,222.97**	**197,803.75**	**0.00**	**197,803.75**	**88,941.24**	**155,167.00**	**155,167.00**	**28,711.91**	**28,711.91**
Fund: 1XT001 - UNH Repair & Replacement												
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	32,127.56	32,127.56	0.00	0.00	0.00	0.00	32,127.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**32,127.56**	**32,127.56**	**0.00**	**0.00**	**0.00**	**0.00**	**32,127.56**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1XT001		**32,127.56**	**32,127.56**	**0.00**	**0.00**	**0.00**	**0.00**	**32,127.56**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TA044 - Endow for Internatl Studies												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA044		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TA056 - 1952 Internat'l Research Fund												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.75)	(20.75)	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.75)**	**(20.75)**	**0.00**	**0.00**
Total Fund: 4TA056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(20.75)**	**(20.75)**	**0.00**	**0.00**
Fund: 4TA058 - Paul End. Chair in Dev. Psychology												
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPROV - Academic Affairs Administration **Org Mgr: Melanson, Leigh Anne**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4TA058 - Paul End. Chair in Dev. Psychology											
Total Fund: 4TA058	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 4TA059 - Paul Endowed Chair in Space Science											
Account Pool: 71 - Support											
71CZ00 Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 4TA059	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 6XB052 - Holderness Bridge Project											
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 6XB052	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPROV	**1,953,887.55**	**2,612,439.02**	**253,800.15**	**2,515,786.35**	**327.00**	**2,516,113.35**	**96,325.67**	**2,278,767.62**	**2,308,337.34**	**1,912,860.84**	**1,912,860.84**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPRVB - PI Victor Benassi **Org Mgr: Benassi, Victor A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N125 - Future Psychology Faculty												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	504.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**504.00**	**504.00**	**0.00**	**0.00**	**0.00**	**0.00**	**504.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	(2,193.74)	(2,193.74)	0.00	0.00	0.00	0.00	(2,193.74)	0.00	0.00	2,193.74	2,193.74
710000	In-State Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(6,209.82)	(6,209.82)	0.00	0.00	0.00	0.00	(6,209.82)	0.00	0.00	6,209.82	6,209.82
710100	Out-of-State Travel	(1,010.10)	(1,010.10)	0.00	6,428.35	0.00	6,428.35	(7,438.45)	1,010.10	1,010.10	0.00	0.00
7103	Conference-Registration Fees	(4,255.00)	(4,255.00)	0.00	0.00	0.00	0.00	(4,255.00)	0.00	0.00	4,255.00	4,255.00
7104	Non-Employee-Student Travel	(673.35)	(673.35)	0.00	0.00	0.00	0.00	(673.35)	0.00	0.00	673.35	673.35
710400	Student or Non-Emp Travel	0.00	0.00	0.00	332.02	0.00	332.02	(332.02)	0.00	0.00	0.00	0.00
710Z	Travel-Other	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
7111	Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(153.99)	(153.99)	0.00	0.00	0.00	0.00	(153.99)	0.00	0.00	153.99	153.99
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	591.00	0.00	591.00	(591.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,496.00	3,496.00	0.00	0.00	0.00	0.00	3,496.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**8,000.00**	**8,000.00**	**0.00**	**7,351.37**	**0.00**	**7,351.37**	**648.63**	**1,010.10**	**1,010.10**	**13,485.90**	**13,485.90**
Total Fund: 14N125		**14,504.00**	**14,504.00**	**0.00**	**7,351.37**	**0.00**	**7,351.37**	**7,152.63**	**1,010.10**	**1,010.10**	**13,485.90**	**13,485.90**
Fund: 15C145 - Future Psychology Faculty /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(2,941.00)	(2,941.00)	(2,941.00)	(2,941.00)	0.00	(2,941.00)	0.00	2,941.00	2,941.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,882.00	5,882.00	0.00	0.00	0.00	0.00	5,882.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(5,882.00)	(5,882.00)	0.00	0.00	0.00	0.00	(5,882.00)	2,941.00	2,941.00	2,941.00	2,941.00
Subtotal Account Pool: 61		**(2,941.00)**	**(2,941.00)**	**(2,941.00)**	**(2,941.00)**	**0.00**	**(2,941.00)**	**0.00**	**5,882.00**	**5,882.00**	**2,941.00**	**2,941.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,117.15)	(1,117.15)	(1,059.19)	(1,059.19)	0.00	(1,059.19)	(57.96)	2,176.34	2,176.34	1,058.81	1,058.81
Subtotal Account Pool: 65		**(1,117.15)**	**(1,117.15)**	**(1,059.19)**	**(1,059.19)**	**0.00**	**(1,059.19)**	**(57.96)**	**2,176.34**	**2,176.34**	**1,058.81**	**1,058.81**
Total Fund: 15C145		**(4,058.15)**	**(4,058.15)**	**(4,000.19)**	**(4,000.19)**	**0.00**	**(4,000.19)**	**(57.96)**	**8,058.34**	**8,058.34**	**3,999.81**	**3,999.81**
Fund: 15H144 - Future Psychology Faculty												
Account Pool: 71 - Support												
7100	In-State Travel	(274.97)	(274.97)	0.00	0.00	0.00	0.00	(274.97)	0.00	0.00	274.97	274.97
710000	In-State Travel	(1,383.08)	(1,383.08)	0.00	0.00	0.00	0.00	(1,383.08)	1,383.08	1,383.08	0.00	0.00
7101	Out of State Travel	(511.00)	(511.00)	0.00	0.00	0.00	0.00	(511.00)	0.00	0.00	511.00	511.00
710100	Out-of-State Travel	(3,809.57)	(3,809.57)	0.00	745.88	0.00	745.88	(4,555.45)	3,809.57	3,809.57	0.00	0.00
710300	Conference Registration Fees	(240.00)	(240.00)	0.00	2,930.00	0.00	2,930.00	(3,170.00)	240.00	240.00	0.00	0.00
710400	Student or Non-Emp Travel	(105.50)	(105.50)	0.00	0.00	0.00	0.00	(105.50)	105.50	105.50	0.00	0.00
710Z	Travel-Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAPRVB - PI Victor Benassi **Org Mgr: Benassi, Victor A**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H144 - Future Psychology Faculty												
Account Pool: 71 - Support												
717200	Other Professional Services-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(292.98)	(292.98)	0.00	0.00	0.00	0.00	(292.98)	0.00	0.00	292.98	292.98
719000	Business Meals-Meetings-Non Travel	(664.87)	(664.87)	0.00	0.00	0.00	0.00	(664.87)	664.87	664.87	0.00	0.00
71CZ	Other Expenses-Deductions	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**4,218.03**	**4,218.03**	**0.00**	**3,675.88**	**0.00**	**3,675.88**	**542.15**	**6,703.02**	**6,703.02**	**1,078.95**	**1,078.95**
Total Fund: 15H144		**4,218.03**	**4,218.03**	**0.00**	**3,675.88**	**0.00**	**3,675.88**	**542.15**	**6,703.02**	**6,703.02**	**1,078.95**	**1,078.95**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAPRVB		**14,663.88**	**14,663.88**	**(4,000.19)**	**7,027.06**	**0.00**	**7,027.06**	**7,636.82**	**15,771.46**	**15,771.46**	**18,564.66**	**18,564.66**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAREGO - Registrar's Office **Org Mgr: Forbes, Kathryn P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CHST - UNH Cost Sharing of Spons Res												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,363.07	5,363.07	0.00	0.00	0.00	0.00	5,363.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,363.07**	**5,363.07**	**0.00**	**0.00**	**0.00**	**0.00**	**5,363.07**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,770.00	1,770.00	0.00	0.00	0.00	0.00	1,770.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,770.00**	**1,770.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,770.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15CHST		**7,133.07**	**7,133.07**	**0.00**	**0.00**	**0.00**	**0.00**	**7,133.07**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184HST - Us Dept of Education Loc												
Account Pool: 61 - Salaries and Wages												
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,363.00	5,363.00	0.00	0.00	0.00	0.00	5,363.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**5,363.00**	**5,363.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,363.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,770.00	1,770.00	0.00	0.00	0.00	0.00	1,770.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**1,770.00**	**1,770.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,770.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184HST		**7,133.00**	**7,133.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,133.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	340,180.00	357,980.00	36,184.98	362,343.20	0.00	362,343.20	(4,363.20)	340,019.70	340,019.70	316,190.00	316,190.00
617F10	Operating Staff	416,622.00	434,541.00	41,471.36	435,014.33	0.00	435,014.33	(473.33)	410,948.04	410,948.04	392,790.45	392,790.45
617PLG	Operating Staff-Longevity	0.00	12,549.00	1,228.75	12,414.02	0.00	12,414.02	134.98	11,130.63	11,130.63	9,949.32	9,949.32
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	2,588.00	2,588.00	1,343.07	1,343.07
61SNSH	Student Labor	0.00	0.00	209.00	287.96	0.00	287.96	(287.96)	241.00	241.00	1,348.54	1,348.54
61SNWS	College Work Study	0.00	0.00	812.70	7,941.09	0.00	7,941.09	(7,941.09)	8,529.65	8,529.65	7,840.44	7,840.44
61SNZ0	Student Labor Unallocated(Bud Only)	18,722.00	18,722.00	0.00	0.00	0.00	0.00	18,722.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**775,524.00**	**823,792.00**	**79,906.79**	**818,170.60**	**0.00**	**818,170.60**	**5,621.40**	**773,457.02**	**773,457.02**	**729,461.82**	**729,461.82**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	280,016.00	295,022.28	28,732.85	295,022.26	0.00	295,022.26	0.02	262,838.74	262,838.74	241,053.27	241,053.27
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,056.99	103.21	1,056.99	0.00	1,056.99	0.00	1,152.40	1,152.40	948.52	948.52
Subtotal Account Pool: 65		**280,016.00**	**296,079.27**	**28,836.06**	**296,079.25**	**0.00**	**296,079.25**	**0.02**	**263,991.14**	**263,991.14**	**242,001.79**	**242,001.79**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAREGO - Registrar's Office **Org Mgr: Forbes, Kathryn P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	0.00	861.76	861.76
710100	Out-of-State Travel	0.00	0.00	0.00	1,474.12	0.00	1,474.12	(1,474.12)	512.70	512.70	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.50	90.50
710300	Conference Registration Fees	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	80.00	80.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,028.85	20,028.85
711100	Supplies-General	115,717.00	115,717.00	1,394.54	17,239.77	0.00	17,239.77	98,477.23	28,465.88	28,465.88	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,586.69	27,586.69
713000	Printing & Copying-General	0.00	0.00	2,023.95	27,609.97	0.00	27,609.97	(27,609.97)	18,942.56	18,942.56	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,970.07	33,970.07
714005	Postage-Campus Mail Services	0.00	0.00	7,968.39	35,995.74	0.00	35,995.74	(35,995.74)	33,829.86	33,829.86	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.89	399.89
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.79	303.79	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130.43	1,130.43
716100	Rentals & Leases-General	0.00	0.00	0.00	179.79	0.00	179.79	(179.79)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	85.00	85.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,372.31	27,372.31
718000	Telecom-General	0.00	0.00	0.00	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	2,749.84	33,602.55	0.00	33,602.55	(33,602.55)	30,539.43	30,539.43	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	738.30	0.00	738.30	(738.30)	2,430.00	2,430.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	242.61	2,991.72	0.00	2,991.72	(2,991.72)	3,307.55	3,307.55	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.80	184.80	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	0.00	400.50	400.50
719100	Membership Dues & Fees	0.00	0.00	0.00	430.00	0.00	430.00	(430.00)	350.00	350.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	450.00	0.00	0.00	0.00	0.00	450.00	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	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	4,410.00	4,410.00	0.00	0.00	0.00	0.00	4,410.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**120,127.00**	**120,577.00**	**14,379.33**	**120,426.96**	**0.00**	**120,426.96**	**150.04**	**119,031.57**	**119,031.57**	**111,841.00**	**111,841.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**1,175,667.00**	**1,240,448.27**	**123,122.18**	**1,234,676.81**	**0.00**	**1,234,676.81**	**5,771.46**	**1,156,479.73**	**1,156,479.73**	**1,083,304.61**	**1,083,304.61**
Total Org: UAREGO		**1,189,933.07**	**1,254,714.34**	**123,122.18**	**1,234,676.81**	**0.00**	**1,234,676.81**	**20,037.53**	**1,156,479.73**	**1,156,479.73**	**1,083,304.61**	**1,083,304.61**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UASTEX - National Student Exchange **Org Mgr: Tacy, Carolyn J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA016 - Exchange Programs												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	395.50	0.00	395.50	(395.50)	588.00	588.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**700.00**	**700.00**	**0.00**	**395.50**	**0.00**	**395.50**	**304.50**	**588.00**	**588.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	272.30	0.00	272.30	(272.30)	190.00	190.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,291.52	0.00	1,291.52	(1,291.52)	952.33	952.33	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	10,300.00	351.83	851.95	0.00	851.95	9,448.05	970.21	970.21	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	81.00	953.02	0.00	953.02	(953.02)	826.40	826.40	0.00	0.00
714000	Postage-General	0.00	0.00	(1,957.29)	294.31	0.00	294.31	(294.31)	532.33	532.33	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	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	24.37	351.11	0.00	351.11	(351.11)	408.44	408.44	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.36	38.17	0.00	38.17	(38.17)	39.20	39.20	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	61.43	0.00	61.43	(61.43)	108.63	108.63	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	2,880.00	2,880.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	305.56	0.00	305.56	(305.56)	347.20	347.20	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**10,300.00**	**(1,493.73)**	**5,379.37**	**0.00**	**5,379.37**	**4,920.63**	**7,254.74**	**7,254.74**	**0.00**	**0.00**
Total Fund: 1DA016		**700.00**	**11,000.00**	**(1,493.73)**	**5,774.87**	**0.00**	**5,774.87**	**5,225.13**	**7,842.74**	**7,842.74**	**0.00**	**0.00**
Fund: 1DA017 - Washington Internship												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	1,000.00	0.00	329.00	0.00	329.00	671.00	693.00	693.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**1,000.00**	**0.00**	**329.00**	**0.00**	**329.00**	**671.00**	**693.00**	**693.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	3,000.00	0.00	1,149.12	0.00	1,149.12	1,850.88	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	3,845.00	3,845.00	0.00	0.00
711100	Supplies-General	0.00	500.00	0.00	6.00	0.00	6.00	494.00	3.00	3.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	500.00	0.00	15.00	0.00	15.00	485.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	1,000.00	0.00	301.40	0.00	301.40	698.60	166.30	166.30	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.14	32.14	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	430.00	43.69	98.29	0.00	98.29	331.71	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	3,600.00	0.00	313.25	0.00	313.25	3,286.75	748.33	748.33	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**9,380.00**	**43.69**	**1,883.06**	**0.00**	**1,883.06**	**7,496.94**	**4,794.77**	**4,794.77**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	55,150.00	0.00	55,150.00	0.00	55,150.00	0.00	10,110.00	10,110.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**55,150.00**	**0.00**	**55,150.00**	**0.00**	**55,150.00**	**0.00**	**10,110.00**	**10,110.00**	**0.00**	**0.00**
Total Fund: 1DA017		**0.00**	**65,530.00**	**43.69**	**57,362.06**	**0.00**	**57,362.06**	**8,167.94**	**15,597.77**	**15,597.77**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UASTEX - National Student Exchange **Org Mgr: Tacy, Carolyn J**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	34,540.00	36,270.00	3,612.96	36,270.00	0.00	36,270.00	0.00	33,613.20	33,613.20	31,190.00	31,190.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**34,540.00**	**36,270.00**	**3,612.96**	**36,270.00**	**0.00**	**36,270.00**	**0.00**	**33,613.20**	**33,613.20**	**31,190.00**	**31,190.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,780.00	13,419.90	1,336.79	13,419.85	0.00	13,419.85	0.05	11,764.68	11,764.68	10,604.50	10,604.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**12,780.00**	**13,419.90**	**1,336.79**	**13,419.85**	**0.00**	**13,419.85**	**0.05**	**11,764.68**	**11,764.68**	**10,604.50**	**10,604.50**
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**47,320.00**	**49,689.90**	**4,949.75**	**49,689.85**	**0.00**	**49,689.85**	**0.05**	**45,377.88**	**45,377.88**	**41,794.50**	**41,794.50**
Total Org: UASTEX		**48,020.00**	**126,219.90**	**3,499.71**	**112,826.78**	**0.00**	**112,826.78**	**13,393.12**	**68,818.39**	**68,818.39**	**41,794.50**	**41,794.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UASUPT - UROP Student Support **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA023 - Undergrad Research Program												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.00	488.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	988.50	988.50	3,032.75	3,032.75
61SNWS	College Work Study	0.00	0.00	0.00	175.75	0.00	175.75	(175.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**175.75**	**0.00**	**175.75**	**(175.75)**	**988.50**	**988.50**	**3,520.75**	**3,520.75**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.99	40.99
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**40.99**	**40.99**
Account Pool: 71 - Support												
71	Support	0.00	20,273.23	0.00	0.00	0.00	0.00	20,273.23	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	171.81	171.81	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	33.84	33.84	0.00	33.84	(33.84)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	47.04	0.00	47.04	(47.04)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	121.49	121.49	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	0.00	759.61	759.61
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,278.08	0.00	1,278.08	(1,278.08)	601.74	601.74	0.00	0.00
711100	Supplies-General	0.00	5,177.00	1,677.19	8,828.66	0.00	8,828.66	(3,651.66)	2,866.51	2,866.51	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,691.09	4,691.09
711200	Research Supplies	0.00	0.00	555.89	564.34	0.00	564.34	(564.34)	12.80	12.80	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.56	107.56
713000	Printing & Copying-General	0.00	0.00	0.00	221.59	0.00	221.59	(221.59)	70.92	70.92	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	83.40	0.00	83.40	(83.40)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	883.50	883.50	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.97	23.97
Subtotal Account Pool: 71		**0.00**	**25,450.23**	**2,266.92**	**11,546.95**	**0.00**	**11,546.95**	**13,903.28**	**4,728.77**	**4,728.77**	**5,582.23**	**5,582.23**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	104.00	0.00	104.00	(104.00)	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	2,407.00	0.00	2,407.00	(2,407.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,511.00**	**0.00**	**2,511.00**	**(2,511.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA023		**0.00**	**25,450.23**	**2,266.92**	**14,233.70**	**0.00**	**14,233.70**	**11,216.53**	**5,717.27**	**5,717.27**	**9,143.97**	**9,143.97**
Total Org: UASUPT		**0.00**	**25,450.23**	**2,266.92**	**14,233.70**	**0.00**	**14,233.70**	**11,216.53**	**5,717.27**	**5,717.27**	**9,143.97**	**9,143.97**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UASURF - SURF Student Support **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA023 - Undergrad Research Program												
Account Pool: 71 - Support												
71	Support	0.00	42,378.55	0.00	0.00	0.00	0.00	42,378.55	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	400.00	554.67	0.00	554.67	(554.67)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	34.00	0.00	34.00	(34.00)	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	0.00	604.40	604.40
710400	Student or Non-Emp Travel	0.00	0.00	500.00	1,206.79	0.00	1,206.79	(1,206.79)	5,331.57	5,331.57	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.99	49.99	0.00	0.00
711100	Supplies-General	0.00	51,039.00	1,088.33	2,892.76	0.00	2,892.76	48,146.24	1,791.93	1,791.93	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,673.04	3,673.04
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110.21	2,110.21	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	582.35	582.35	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**93,417.55**	**1,988.33**	**5,088.22**	**0.00**	**5,088.22**	**88,329.33**	**9,866.05**	**9,866.05**	**4,277.44**	**4,277.44**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	44,565.00	0.00	44,565.00	(44,565.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**44,565.00**	**0.00**	**44,565.00**	**(44,565.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	5,600.00	5,600.00	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**5,600.00**	**5,600.00**	**5,600.00**	**0.00**	**5,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DA023		**0.00**	**99,017.55**	**7,588.33**	**55,253.22**	**0.00**	**55,253.22**	**43,764.33**	**9,866.05**	**9,866.05**	**4,277.44**	**4,277.44**
Total Org: UASURF		**0.00**	**99,017.55**	**7,588.33**	**55,253.22**	**0.00**	**55,253.22**	**43,764.33**	**9,866.05**	**9,866.05**	**4,277.44**	**4,277.44**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UATALS - Talent Search **Org Mgr: Johns, Marsha M**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA071 - Educational Talent Search Gifts												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.50	565.50	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251.00	1,251.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,194.00	2,194.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	2,806.00	0.00	2,806.00	(2,806.00)	3,948.20	3,948.20	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**2,806.00**	**0.00**	**2,806.00**	**(2,806.00)**	**7,958.70**	**7,958.70**	**0.00**	**0.00**
Total Fund: 1GA071		**0.00**	**0.00**	**0.00**	**2,806.00**	**0.00**	**2,806.00**	**(2,806.00)**	**7,958.70**	**7,958.70**	**0.00**	**0.00**
Fund: 1GU224 - Talent Search Gifts												
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GU224		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	3,096.90	0.00	3,096.90	(3,096.90)	9,760.32	9,760.32	9,884.24	9,884.24
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**3,096.90**	**0.00**	**3,096.90**	**(3,096.90)**	**9,760.32**	**9,760.32**	**9,884.24**	**9,884.24**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	1,145.85	0.00	1,145.85	0.00	1,145.85	0.00	3,416.12	3,416.12	3,360.64	3,360.64
Subtotal Account Pool: 65		**0.00**	**1,145.85**	**0.00**	**1,145.85**	**0.00**	**1,145.85**	**0.00**	**3,416.12**	**3,416.12**	**3,360.64**	**3,360.64**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	5,841.80	5,841.80	0.00	5,841.80	(5,841.80)	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	0.00	149.00	149.00
710100	Out-of-State Travel	0.00	0.00	1,458.36	2,126.91	0.00	2,126.91	(2,126.91)	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	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	2,525.00	3,809.00	0.00	3,809.00	(3,809.00)	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	0.00	546.05	546.05
711100	Supplies-General	17,110.00	17,110.00	399.55	653.05	0.00	653.05	16,456.95	230.14	230.14	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	33.48	33.48	0.00	33.48	(33.48)	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	0.00	1,500.00	1,500.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,372.75	1,438.30	0.00	1,438.30	(1,438.30)	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	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	55.00	110.00	0.00	110.00	(110.00)	125.00	125.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.95	34.95	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**17,110.00**	**17,110.00**	**11,685.94**	**14,012.54**	**0.00**	**14,012.54**	**3,097.46**	**390.09**	**390.09**	**2,195.05**	**2,195.05**
Total Fund: 1UA000		**17,110.00**	**18,255.85**	**11,685.94**	**18,255.29**	**0.00**	**18,255.29**	**0.56**	**13,566.53**	**13,566.53**	**15,439.93**	**15,439.93**
Total Org: UATALS		**17,110.00**	**18,255.85**	**11,685.94**	**21,061.29**	**0.00**	**21,061.29**	**(2,805.44)**	**21,525.23**	**21,525.23**	**15,439.93**	**15,439.93**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUGDB - PI Donna Brown **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C078 - Intl Undergraduate Program /Cost Sh												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(1,721.45)	(1,721.45)	0.00	0.00	0.00	0.00	(1,721.45)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,545.00	1,545.00	0.00	0.00	0.00	0.00	1,545.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**(176.45)**	**(176.45)**	**0.00**	**0.00**	**0.00**	**0.00**	**(176.45)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(56.87)	(56.87)	0.00	0.00	0.00	0.00	(56.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**(56.87)**	**(56.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(56.87)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(120.43)	(120.43)	0.00	0.00	0.00	0.00	(120.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**(120.43)**	**(120.43)**	**0.00**	**0.00**	**0.00**	**0.00**	**(120.43)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15C078		**(353.75)**	**(353.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**(353.75)**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15C079 - Intl Undergraduate Program /Cost Sh												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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	0.00	0.00	0.00
617F10	Operating Staff	(2,286.67)	(2,286.67)	0.00	0.00	0.00	0.00	(2,286.67)	0.00	0.00	584.00	584.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,703.00	1,703.00	0.00	0.00	0.00	0.00	1,703.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,916.33**	**1,916.33**	**0.00**	**0.00**	**0.00**	**0.00**	**1,916.33**	**0.00**	**0.00**	**584.00**	**584.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	689.86	689.86	0.00	0.00	0.00	0.00	689.86	0.00	0.00	210.24	210.24
Subtotal Account Pool: 65		**689.86**	**689.86**	**0.00**	**0.00**	**0.00**	**0.00**	**689.86**	**0.00**	**0.00**	**210.24**	**210.24**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,329.02	1,329.02	0.00	0.00	0.00	0.00	1,329.02	0.00	0.00	405.07	405.07
Subtotal Account Pool: 76		**1,329.02**	**1,329.02**	**0.00**	**0.00**	**0.00**	**0.00**	**1,329.02**	**0.00**	**0.00**	**405.07**	**405.07**
Total Fund: 15C079		**3,935.21**	**3,935.21**	**0.00**	**0.00**	**0.00**	**0.00**	**3,935.21**	**0.00**	**0.00**	**1,199.31**	**1,199.31**
Fund: 15C081 - Intl Undergraduate Program /Cost Sh												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUGDB - PI Donna Brown **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C081 - Intl Undergraduate Program /Cost Sh												
Total Fund: 15C081		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H076 - Intl Undergraduate Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,222.00	2,222.00	0.00	0.00	0.00	0.00	2,222.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(825.00)	(825.00)	0.00	0.00	0.00	0.00	(825.00)	0.00	0.00	0.00	0.00
615F10	PAT	(2,449.44)	(2,449.44)	0.00	0.00	0.00	0.00	(2,449.44)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,642.00	2,642.00	0.00	0.00	0.00	0.00	2,642.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(854.79)	(854.79)	0.00	0.00	0.00	0.00	(854.79)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	847.00	847.00	0.00	0.00	0.00	0.00	847.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,671.77**	**1,671.77**	**0.00**	**0.00**	**0.00**	**0.00**	**1,671.77**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	124.88	124.88	0.00	0.00	0.00	0.00	124.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**124.88**	**124.88**	**0.00**	**0.00**	**0.00**	**0.00**	**124.88**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7102	Foreign Travel	(1,233.00)	(1,233.00)	0.00	0.00	0.00	0.00	(1,233.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(4,897.40)	(4,897.40)	0.00	0.00	0.00	0.00	(4,897.40)	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	4,470.00	4,470.00	0.00	0.00	0.00	0.00	4,470.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**2,989.60**	**2,989.60**	**0.00**	**0.00**	**0.00**	**0.00**	**2,989.60**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	(1,919.00)	(1,919.00)	0.00	0.00	0.00	0.00	(1,919.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**(1,919.00)**	**(1,919.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,919.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,350.90	1,350.90	0.00	0.00	0.00	0.00	1,350.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**1,350.90**	**1,350.90**	**0.00**	**0.00**	**0.00**	**0.00**	**1,350.90**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H076		**4,218.15**	**4,218.15**	**0.00**	**0.00**	**0.00**	**0.00**	**4,218.15**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 15H077 - Intl Undergraduate Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,728.00	4,728.00	0.00	0.00	0.00	0.00	4,728.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(5,830.00)	(5,830.00)	0.00	0.00	0.00	0.00	(5,830.00)	200.00	200.00	3,672.00	3,672.00
615F10	PAT	(690.73)	(690.73)	0.00	0.00	0.00	0.00	(690.73)	7,342.18	7,342.18	1,275.00	1,275.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,443.00	5,443.00	0.00	0.00	0.00	0.00	5,443.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,166.68)	(4,166.68)	0.00	0.00	0.00	0.00	(4,166.68)	2,293.08	2,293.08	485.55	485.55
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,633.00	1,633.00	0.00	0.00	0.00	0.00	1,633.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(45.26)	(45.26)	0.00	0.00	0.00	0.00	(45.26)	42.18	42.18	3.08	3.08
61SNWS	College Work Study	8.50	8.50	0.00	0.00	0.00	0.00	8.50	102.94	102.94	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	309.00	309.00	0.00	0.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1,388.83**	**1,388.83**	**0.00**	**0.00**	**0.00**	**0.00**	**1,388.83**	**9,980.38**	**9,980.38**	**5,435.63**	**5,435.63**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUGDB - PI Donna Brown **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H077 - Intl Undergraduate Program												
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	322.13	322.13	0.00	0.00	0.00	0.00	322.13	3,565.05	3,565.05	943.36	943.36
65YP10	Nonstatus Benefit Distr (Fica)	(20.34)	(20.34)	0.00	0.00	0.00	0.00	(20.34)	20.34	20.34	0.00	0.00
Subtotal Account Pool: 65		**301.79**	**301.79**	**0.00**	**0.00**	**0.00**	**0.00**	**301.79**	**3,585.39**	**3,585.39**	**943.36**	**943.36**
Account Pool: 71 - Support												
7101	Out of State Travel	(1,016.45)	(1,016.45)	0.00	0.00	0.00	0.00	(1,016.45)	0.00	0.00	1,016.45	1,016.45
7104	Non-Employee-Student Travel	(12,101.79)	(12,101.79)	0.00	0.00	0.00	0.00	(12,101.79)	0.00	0.00	4,077.05	4,077.05
710Z	Travel-Other	8,900.00	8,900.00	0.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,843.00	1,843.00	0.00	0.00	0.00	0.00	1,843.00	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,632.95)	(1,632.95)	0.00	0.00	0.00	0.00	(1,632.95)	0.00	0.00	1,632.95	1,632.95
711200	Research Supplies	(377.72)	(377.72)	0.00	0.00	0.00	0.00	(377.72)	377.72	377.72	0.00	0.00
7172	Other Professional Services	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	1,530.00	1,530.00
717200	Other Professional Services-General	178.00	178.00	0.00	0.00	0.00	0.00	178.00	(178.00)	(178.00)	0.00	0.00
71C1	Advertising (Non-Employment)	(266.32)	(266.32)	0.00	0.00	0.00	0.00	(266.32)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,980.00	7,980.00	0.00	0.00	0.00	0.00	7,980.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**3,475.77**	**3,475.77**	**0.00**	**0.00**	**0.00**	**0.00**	**3,475.77**	**199.72**	**199.72**	**8,256.45**	**8,256.45**
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	37,500.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00
721100	Assistantships	(3,528.00)	(3,528.00)	0.00	0.00	0.00	0.00	(3,528.00)	0.00	0.00	0.00	0.00
7222	Participant Support	(24,285.85)	(24,285.85)	0.00	0.00	0.00	0.00	(24,285.85)	0.00	0.00	2,299.00	2,299.00
722200	Participant Support	(14,472.15)	(14,472.15)	0.00	0.00	0.00	0.00	(14,472.15)	16,472.15	16,472.15	0.00	0.00
Subtotal Account Pool: 72		**(4,786.00)**	**(4,786.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(4,786.00)**	**16,472.15**	**16,472.15**	**2,299.00**	**2,299.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	23,244.94	23,244.94	0.00	0.00	0.00	0.00	23,244.94	0.00	0.00	6,631.12	6,631.12
760300	F&A Expenditures	(22,699.40)	(22,699.40)	0.00	0.00	0.00	0.00	(22,699.40)	7,013.40	7,013.40	0.00	0.00
Subtotal Account Pool: 76		**545.54**	**545.54**	**0.00**	**0.00**	**0.00**	**0.00**	**545.54**	**7,013.40**	**7,013.40**	**6,631.12**	**6,631.12**
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	925.93	925.93	0.00	925.93	(925.93)	0.00	0.00	0.00	0.00
8O1042	NonMand Tran Out-Cost Share	0.00	0.00	(925.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**925.93**	**0.00**	**925.93**	**(925.93)**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H077		**925.93**	**925.93**	**0.00**	**925.93**	**0.00**	**925.93**	**0.00**	**37,251.04**	**37,251.04**	**23,565.56**	**23,565.56**
Fund: 15H080 - Intl Undergraduate Program												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUGDB - PI Donna Brown **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15H080 - Intl Undergraduate Program												
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 15H080		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184054 - Intl Undergraduate Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	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	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184054		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 184055 - Intl Undergraduate Program												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUGDB - PI Donna Brown **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184055 - Intl Undergraduate Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	29,904.86	29,904.86	0.00	0.00	0.00	0.00	29,904.86	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(21,232.00)	(21,232.00)	0.00	0.00	0.00	0.00	(21,232.00)	700.00	700.00	4,817.00	4,817.00
613N60	Graduate Miscellaneous	(785.00)	(785.00)	0.00	0.00	0.00	0.00	(785.00)	0.00	0.00	546.00	546.00
613P90	Graduate Summer Appointment	(96.00)	(96.00)	0.00	0.00	0.00	0.00	(96.00)	0.00	0.00	0.00	0.00
615F10	PAT	(24,548.05)	(24,548.05)	0.00	0.00	0.00	0.00	(24,548.05)	0.00	0.00	15,724.84	15,724.84
615NZ0	PAT Unallocated Budget (Bud Only)	20,656.00	20,656.00	0.00	0.00	0.00	0.00	20,656.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(9,226.00)	(9,226.00)	0.00	0.00	0.00	0.00	(9,226.00)	0.00	0.00	5,988.45	5,988.45
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,070.00	4,070.00	0.00	0.00	0.00	0.00	4,070.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(109.36)	(109.36)	0.00	0.00	0.00	0.00	(109.36)	5.07	5.07	104.29	104.29
61CPEX	[NSE] Non-Status Salary (Exempt)	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(32.63)	(32.63)	0.00	0.00	0.00	0.00	(32.63)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,720.00	1,720.00	0.00	0.00	0.00	0.00	1,720.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**1.82**	**1.82**	**0.00**	**0.00**	**0.00**	**0.00**	**1.82**	**705.07**	**705.07**	**27,180.58**	**27,180.58**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	74.08	74.08	0.00	0.00	0.00	0.00	74.08	0.00	0.00	8,230.22	8,230.22
65YP10	Nonstatus Benefit Distr (Fica)	(59.23)	(59.23)	0.00	0.00	0.00	0.00	(59.23)	59.23	59.23	0.00	0.00
Subtotal Account Pool: 65		**14.85**	**14.85**	**0.00**	**0.00**	**0.00**	**0.00**	**14.85**	**59.23**	**59.23**	**8,230.22**	**8,230.22**
Account Pool: 71 - Support												
7101	Out of State Travel	(526.50)	(526.50)	0.00	0.00	0.00	0.00	(526.50)	0.00	0.00	120.00	120.00
7102	Foreign Travel	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(623.06)	(623.06)	0.00	0.00	0.00	0.00	(623.06)	0.00	0.00	0.00	0.00
710Z	Travel-Other	3,274.00	3,274.00	0.00	0.00	0.00	0.00	3,274.00	0.00	0.00	0.00	0.00
7111	Supplies	(570.08)	(570.08)	0.00	0.00	0.00	0.00	(570.08)	0.00	0.00	546.18	546.18
711100	Supplies-General	(825.00)	(825.00)	0.00	0.00	0.00	0.00	(825.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(1,350.45)	(1,350.45)	0.00	0.00	0.00	0.00	(1,350.45)	0.00	0.00	1,137.05	1,137.05
7130	Printing and Copying	(712.61)	(712.61)	0.00	0.00	0.00	0.00	(712.61)	0.00	0.00	712.61	712.61
713000	Printing & Copying-General	(392.93)	(392.93)	0.00	0.00	0.00	0.00	(392.93)	392.93	392.93	0.00	0.00
7140	Postage	(280.94)	(280.94)	0.00	0.00	0.00	0.00	(280.94)	0.00	0.00	124.48	124.48
714005	Postage-Campus Mail Services	(0.94)	(0.94)	0.00	0.00	0.00	0.00	(0.94)	0.94	0.94	0.00	0.00
7160	Maintenance and Repairs	(14.87)	(14.87)	0.00	0.00	0.00	0.00	(14.87)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(315.00)	(315.00)	0.00	0.00	0.00	0.00	(315.00)	0.00	0.00	215.00	215.00
7170	Consulting	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(690.00)	(690.00)	0.00	0.00	0.00	0.00	(690.00)	0.00	0.00	370.00	370.00
7180	Telecommunications	(405.71)	(405.71)	0.00	0.00	0.00	0.00	(405.71)	0.00	0.00	442.39	442.39
718002	Telecom-Fixed (Basic Phone Service)	(33.04)	(33.04)	0.00	0.00	0.00	0.00	(33.04)	33.04	33.04	0.00	0.00
718016	Telecom-Usage (Tolls)	(6.35)	(6.35)	0.00	0.00	0.00	0.00	(6.35)	6.35	6.35	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,866.12)	(1,866.12)	0.00	0.00	0.00	0.00	(1,866.12)	0.00	0.00	834.27	834.27
71C1	Advertising (Non-Employment)	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	3,383.87	3,383.87	0.00	0.00	0.00	0.00	3,383.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**14.27**	**14.27**	**0.00**	**0.00**	**0.00**	**0.00**	**14.27**	**433.26**	**433.26**	**4,501.98**	**4,501.98**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	60.98	60.98	0.00	0.00	0.00	0.00	60.98	0.00	0.00	3,192.83	3,192.83
760300	F&A Expenditures	(95.79)	(95.79)	0.00	0.00	0.00	0.00	(95.79)	95.79	95.79	0.00	0.00
Subtotal Account Pool: 76		**(34.81)**	**(34.81)**	**0.00**	**0.00**	**0.00**	**0.00**	**(34.81)**	**95.79**	**95.79**	**3,192.83**	**3,192.83**
Total Fund: 184055		**(3.87)**	**(3.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**(3.87)**	**1,293.35**	**1,293.35**	**43,105.61**	**43,105.61**

Org: UAUGDB - PI Donna Brown **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184056 - Intl Undergraduate Program												
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	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	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	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7101	Out of State Travel	0.00	0.00	0.00	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	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	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	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	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	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	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	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 184056		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1DADB1 - PI Donna Brown												
Account Pool: 71 - Support												
71	Support	0.00	633.13	0.00	0.00	0.00	0.00	633.13	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(322.50)	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	0.00	1,384.95	1,384.95
711100	Supplies-General	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**633.13**	**(322.50)**	**0.00**	**0.00**	**0.00**	**633.13**	**0.00**	**0.00**	**1,384.95**	**1,384.95**
Total Fund: 1DADB1		**0.00**	**633.13**	**(322.50)**	**0.00**	**0.00**	**0.00**	**633.13**	**0.00**	**0.00**	**1,384.95**	**1,384.95**

Org: UAUGDB - PI Donna Brown

Org Mgr: Brown, Donna B

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Account Pool: 7Z - Transfers Out											
8O1003 NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUGDB	**8,721.67**	**9,354.80**	**(322.50)**	**925.93**	**0.00**	**925.93**	**8,428.87**	**38,544.39**	**38,544.39**	**69,255.43**	**69,255.43**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUGRE - Undergrad Research Opp Program **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	13,692.82	0.00	0.00	0.00	0.00	13,692.82	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	8,650.00	0.00	8,650.00	(8,650.00)	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	165.00	165.00	0.00	0.00
615F10	PAT	62,110.00	65,270.00	6,501.82	65,270.00	0.00	65,270.00	0.00	55,390.17	55,390.17	0.00	0.00
617F10	Operating Staff	20,259.00	21,771.00	2,168.66	21,771.00	0.00	21,771.00	0.00	19,788.00	19,788.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	445.00	43.37	435.37	0.00	435.37	9.63	373.35	373.35	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	300.00	5,263.73	0.00	5,263.73	(5,263.73)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	97.50	848.63	0.00	848.63	(848.63)	610.07	610.07	0.00	0.00
Subtotal Account Pool: 61		**82,369.00**	**101,178.82**	**9,111.35**	**102,238.73**	**0.00**	**102,238.73**	**(1,059.91)**	**76,326.59**	**76,326.59**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,477.00	32,205.17	3,208.09	32,205.24	0.00	32,205.24	(0.07)	26,312.37	26,312.37	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,205.30	28.84	1,205.31	0.00	1,205.31	(0.01)	31.38	31.38	0.00	0.00
Subtotal Account Pool: 65		**30,477.00**	**33,410.47**	**3,236.93**	**33,410.55**	**0.00**	**33,410.55**	**(0.08)**	**26,343.75**	**26,343.75**	**0.00**	**0.00**
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	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	322.50	703.81	0.00	703.81	(703.81)	1,379.36	1,379.36	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	400.00	400.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	495.00	230.20	0.00	230.20	(230.20)	1,740.54	1,740.54	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	201.60	201.60	0.00	201.60	(201.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	80,799.00	11,981.18	212.00	566.80	0.00	566.80	11,414.38	2,103.90	2,103.90	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	1,595.74	0.00	1,595.74	(1,595.74)	1,231.65	1,231.65	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	3.28	0.00	3.28	(3.28)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	159.04	3,123.97	0.00	3,123.97	(3,123.97)	5,556.03	5,556.03	0.00	0.00
714000	Postage-General	0.00	0.00	15.38	180.83	0.00	180.83	(180.83)	219.14	219.14	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	348.16	0.00	348.16	(348.16)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	51.75	0.00	51.75	(51.75)	274.12	274.12	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	280.00	675.00	43.30	718.30	(718.30)	530.00	530.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.51	396.51	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	103.83	1,245.96	0.00	1,245.96	(1,245.96)	756.82	756.82	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.03	12.15	0.00	12.15	(12.15)	30.29	30.29	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	230.40	469.24	0.00	469.24	(469.24)	614.58	614.58	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.00	1,404.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	11.98	0.00	11.98	(11.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**80,799.00**	**11,981.18**	**2,019.78**	**10,505.47**	**43.30**	**10,548.77**	**1,432.41**	**16,746.94**	**16,746.94**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUGRE - Undergrad Research Opp Program **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	200.00	0.00	200.00	0.00	200.00	0.00	250.00	250.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	54,925.00	0.00	54,925.00	0.00	54,925.00	0.00	25,000.00	25,000.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**55,125.00**	**0.00**	**55,125.00**	**0.00**	**55,125.00**	**0.00**	**25,250.00**	**25,250.00**	**0.00**	**0.00**
Total Fund: 1UA000		**193,645.00**	**201,695.47**	**14,368.06**	**201,279.75**	**43.30**	**201,323.05**	**372.42**	**144,667.28**	**144,667.28**	**0.00**	**0.00**
Total Org: UAUGRE		**193,645.00**	**201,695.47**	**14,368.06**	**201,279.75**	**43.30**	**201,323.05**	**372.42**	**144,667.28**	**144,667.28**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUGST - Undergraduate Studies **Org Mgr: Benassi, Victor A**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General											
Account Pool: 72 - Student and/or Participant Support											
721030 Waivers-GradFall-SpOysterRiverTchTW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUGST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUPWB - Upward Bound **Org Mgr: Gordon, Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA032 - Upward Bound Student Supp Gift												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.00	706.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**706.00**	**706.00**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	1,428.30	0.00	1,428.30	(1,428.30)	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	0.00	1,690.40	1,690.40
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,688.00	1,688.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,428.30**	**0.00**	**1,428.30**	**(1,428.30)**	**1,688.00**	**1,688.00**	**1,690.40**	**1,690.40**
Total Fund: 1GA032		**0.00**	**0.00**	**0.00**	**1,428.30**	**0.00**	**1,428.30**	**(1,428.30)**	**1,688.00**	**1,688.00**	**2,396.40**	**2,396.40**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	5,661.39	5,661.39	0.00	5,661.39	(5,661.39)	4,278.15	4,278.15	0.00	0.00
617F10	Operating Staff	0.00	0.00	853.02	853.02	0.00	853.02	(853.02)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	12.99	12.99	0.00	12.99	(12.99)	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	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,052.00	2,052.00	0.00	0.00	0.00	0.00	2,052.00	4,402.81	4,402.81	2,982.00	2,982.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	803.52	803.52
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.11	263.11	164.25	164.25
Subtotal Account Pool: 61		**2,052.00**	**2,052.00**	**6,527.40**	**6,527.40**	**0.00**	**6,527.40**	**(4,475.40)**	**9,109.07**	**9,109.07**	**3,949.77**	**3,949.77**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	2,410.34	2,410.34	2,410.34	0.00	2,410.34	0.00	1,497.41	1,497.41	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1.09	1.09	1.09	0.00	1.09	0.00	369.84	369.84	250.50	250.50
Subtotal Account Pool: 65		**0.00**	**2,411.43**	**2,411.43**	**2,411.43**	**0.00**	**2,411.43**	**0.00**	**1,867.25**	**1,867.25**	**250.50**	**250.50**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUPWB - Upward Bound **Org Mgr: Gordon, Daniel P**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	(721.70)	0.00	0.00	0.00	0.00	(721.70)	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	0.00	825.18	825.18
710000	In-State Travel	0.00	0.00	185.98	185.98	0.00	185.98	(185.98)	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	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	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347.35	1,347.35
711100	Supplies-General	11,440.00	11,440.00	171.75	9.52	0.00	9.52	11,430.48	610.60	610.60	0.00	0.00
711200	Research Supplies	0.00	0.00	26.29	32.06	0.00	32.06	(32.06)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	262.04	704.69	0.00	704.69	(704.69)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	12.77	0.00	12.77	(12.77)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	7.80	0.00	7.80	(7.80)	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	0.00	3.00	3.00
716100	Rentals & Leases-General	0.00	0.00	250.00	424.00	0.00	424.00	(424.00)	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	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	0.00	2,317.69	2,317.69
719000	Business Meals-Meetings-Non Travel	0.00	0.00	893.83	1,497.12	0.00	1,497.12	(1,497.12)	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	0.00	100.00	100.00
719100	Membership Dues & Fees	0.00	0.00	56.25	1,631.25	0.00	1,631.25	(1,631.25)	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	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	0.00	75.00	75.00
71CZ00	Other Expenses-Deductions	0.00	0.00	41.31	632.25	0.00	632.25	(632.25)	209.00	209.00	0.00	0.00
Subtotal Account Pool: 71		**11,440.00**	**10,718.30**	**1,887.45**	**5,137.44**	**0.00**	**5,137.44**	**5,580.86**	**879.60**	**879.60**	**4,668.22**	**4,668.22**
Account Pool: 72 - Student and/or Participant Support												
72	Financial Aid / Participant Support	0.00	721.70	0.00	0.00	0.00	0.00	721.70	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	515.20	0.00	515.20	(515.20)	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	0.00	410.60	410.60
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	112.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**721.70**	**0.00**	**515.20**	**0.00**	**515.20**	**206.50**	**112.00**	**112.00**	**410.60**	**410.60**
Total Fund: 1UA000		**13,492.00**	**15,903.43**	**10,826.28**	**14,591.47**	**0.00**	**14,591.47**	**1,311.96**	**11,967.92**	**11,967.92**	**9,279.09**	**9,279.09**
Total Org: UAUPWB		**13,492.00**	**15,903.43**	**10,826.28**	**16,019.77**	**0.00**	**16,019.77**	**(116.34)**	**13,655.92**	**13,655.92**	**11,675.49**	**11,675.49**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUROP - Undergraduate Research Programs **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA023 - Undergrad Research Program												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
617F10	Operating Staff	0.00	0.00	0.00	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	0.00	664.00	664.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00	378.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.05	712.05
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,554.05**	**2,554.05**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	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	0.00	122.98	122.98
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**122.98**	**122.98**
Account Pool: 71 - Support												
71	Support	0.00	400.00	0.00	0.00	0.00	0.00	400.00	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	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	0.00	1,044.94	1,044.94
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.50	155.50	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.00	1,648.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.00)	(9.00)	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	0.00	537.00	537.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	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	391.49	391.49	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,581.69	3,581.69
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.17	76.17	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	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	0.00	4,437.83	4,437.83
713000	Printing & Copying-General	0.00	0.00	0.00	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	0.00	720.93	720.93
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.18	173.18	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.74	148.74	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.27	116.27
7161	Rentals-Leases	0.00	0.00	0.00	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	0.00	225.00	225.00
717200	Other Professional Services-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	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	0.00	1,360.36	1,360.36
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(396.51)	(396.51)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.36	378.36	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.15	18.15	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	0.00	147.67	147.67
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**1,336.08**	**1,336.08**	**13,819.69**	**13,819.69**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,250.00	18,250.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18,250.00**	**18,250.00**	**23,500.00**	**23,500.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUROP - Undergraduate Research Programs **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA023 - Undergrad Research Program												
Account Pool: 81 - Transfers Out												
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
Subtotal Account Pool: 81		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**	**1,250.00**
Total Fund: 1DA023		**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**400.00**	**0.00**	**19,586.08**	**19,586.08**	**41,246.72**	**41,246.72**
Fund: 1DA464 - International Research Opportunitie												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	800.00	6,500.00	0.00	6,500.00	(6,500.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	2,460.68	24,700.00	0.00	24,700.00	(24,700.00)	15,215.12	15,215.12	0.00	0.00
617F10	Operating Staff	0.00	0.00	722.54	7,255.00	0.00	7,255.00	(7,255.00)	4,431.92	4,431.92	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	14.45	145.13	0.00	145.13	(145.13)	87.21	87.21	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	405.00	0.00	405.00	(405.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	697.50	727.50	0.00	727.50	(727.50)	343.00	343.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**35,000.00**	**4,695.17**	**39,732.63**	**0.00**	**39,732.63**	**(4,732.63)**	**20,077.25**	**20,077.25**	**0.00**	**0.00**
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,177.78	11,823.25	0.00	11,823.25	(11,823.25)	6,876.47	6,876.47	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	68.42	592.29	0.00	592.29	(592.29)	7.39	7.39	0.00	0.00
Subtotal Account Pool: 65		**0.00**	**0.00**	**1,246.20**	**12,415.54**	**0.00**	**12,415.54**	**(12,415.54)**	**6,883.86**	**6,883.86**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUROP - Undergraduate Research Programs **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DA464 - International Research Opportunitie												
Account Pool: 71 - Support												
71	Support	0.00	40,869.86	0.00	0.00	0.00	0.00	40,869.86	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	385.19	0.00	385.19	(385.19)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	784.54	0.00	784.54	(784.54)	410.26	410.26	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,268.01	0.00	1,268.01	(1,268.01)	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	0.00	3,220.37	3,220.37
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,864.54	0.00	5,864.54	(5,864.54)	697.60	697.60	0.00	0.00
711100	Supplies-General	0.00	0.00	228.94	2,897.28	(43.30)	2,853.98	(2,853.98)	5,856.69	5,856.69	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	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	5,482.70	5,482.70	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	101.75	2,063.90	0.00	2,063.90	(2,063.90)	728.08	728.08	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.70	7.70
714000	Postage-General	0.00	0.00	12.83	39.56	0.00	39.56	(39.56)	102.55	102.55	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	37.45	0.00	37.45	(37.45)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	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	63.77	0.00	63.77	(63.77)	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	0.00	160.00	160.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,051.80	0.00	5,051.80	(5,051.80)	510.00	510.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	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	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	35.54	426.48	0.00	426.48	(426.48)	374.43	374.43	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.37	26.09	0.00	26.09	(26.09)	35.29	35.29	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	0.00	108.91	108.91
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,464.57	0.00	1,464.57	(1,464.57)	1,444.42	1,444.42	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**40,869.86**	**382.43**	**22,222.18**	**(43.30)**	**22,178.88**	**18,690.98**	**15,807.02**	**15,807.02**	**3,496.98**	**3,496.98**
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	6,462.03	6,462.03	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**970.00**	**0.00**	**970.00**	**(970.00)**	**6,462.03**	**6,462.03**	**0.00**	**0.00**
Total Fund: 1DA464		**0.00**	**75,869.86**	**6,323.80**	**75,340.35**	**(43.30)**	**75,297.05**	**572.81**	**49,230.16**	**49,230.16**	**3,496.98**	**3,496.98**
Fund: 1DAURP - PI UROP												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	294.73	0.00	0.00	0.00	0.00	294.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**294.73**	**0.00**	**0.00**	**0.00**	**0.00**	**294.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1DAURP		**0.00**	**294.73**	**0.00**	**0.00**	**0.00**	**0.00**	**294.73**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA035 - Internal Research Opportunity												
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUROP - Undergraduate Research Programs **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA035 - Internal Research Opportunity												
Account Pool: 71 - Support												
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA035		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 1GA042 - Elizabeth L Knowles UROP/Honors												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	435.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**935.00**	**935.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	5,500.00	0.00	5,500.00	(5,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**5,500.00**	**(5,500.00)**	**5,000.00**	**5,000.00**	**2,500.00**	**2,500.00**
Total Fund: 1GA042		**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	**5,500.00**	**(5,500.00)**	**5,000.00**	**5,000.00**	**3,435.00**	**3,435.00**
Fund: 1GA043 - Donald J Wilcox Fellowship Fund												
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	**(500.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,443.20	1,443.20
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**1,250.00**	**1,250.00**	**1,443.20**	**1,443.20**
Total Fund: 1GA043		**0.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**3,500.00**	**(3,500.00)**	**1,250.00**	**1,250.00**	**1,443.20**	**1,443.20**
Fund: 1GA044 - Dorothy P Oneil 42 Endowed Fund												
Account Pool: 71 - Support												
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUROP - Undergraduate Research Programs **Org Mgr: Brown, Donna B**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA044 - Dorothy P Oneil 42 Endowed Fund												
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,250.00**	**1,250.00**	**0.00**	**0.00**
Total Fund: 1GA044		**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**2,000.00**	**(2,000.00)**	**1,250.00**	**1,250.00**	**0.00**	**0.00**
Fund: 1GA045 - UNH Parents Assn UROP Endowmen												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	435.00	435.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**65.00**	**0.00**	**65.00**	**(65.00)**	**435.00**	**435.00**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	**(3,000.00)**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Total Fund: 1GA045		**0.00**	**0.00**	**0.00**	**3,065.00**	**0.00**	**3,065.00**	**(3,065.00)**	**10,435.00**	**10,435.00**	**10,000.00**	**10,000.00**
Fund: 1GA061 - Husch International Scholarship												
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 1GA061		**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**(1,000.00)**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1GA065 - Karen Harrower Undergrad Rsrch												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**400.00**	**0.00**	**400.00**	**(400.00)**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	233.60	0.00	233.60	(233.60)	156.22	156.22	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	64.19	0.00	64.19	(64.19)	317.03	317.03	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**297.79**	**0.00**	**297.79**	**(297.79)**	**473.25**	**473.25**	**0.00**	**0.00**
Account Pool: 72 - Student and/or Participant Support												
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA065		**0.00**	**0.00**	**0.00**	**697.79**	**0.00**	**697.79**	**(697.79)**	**473.25**	**473.25**	**0.00**	**0.00**
Fund: 1GA081 - Rand Undergraduate Research Fund												
Account Pool: 72 - Student and/or Participant Support												

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAUROP - Undergraduate Research Programs **Org Mgr: Brown, Donna B**

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GA081 - Rand Undergraduate Research Fund											
Account Pool: 72 - Student and/or Participant Support											
722210 Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1GA081	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Org: UAUROP	**0.00**	**76,564.59**	**6,323.80**	**91,503.14**	**(43.30)**	**91,459.84**	**(14,895.25)**	**88,224.49**	**88,224.49**	**59,621.90**	**59,621.90**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAWCTR - University Writing Center **Org Mgr: Gannett, Cinthia**

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 1GA036 - The Writing Fellows Program												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050.00	3,050.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,080.00	3,080.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.28	76.28
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,080.00**	**3,080.00**	**3,126.28**	**3,126.28**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.70	258.70	256.20	256.20
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**258.70**	**258.70**	**256.20**	**256.20**
Account Pool: 71 - Support												
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Fund: 1GA036		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,338.70**	**3,338.70**	**3,882.48**	**3,882.48**
Fund: 1GA048 - K.v. Dey Family Fund												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Subtotal Account Pool: 61		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**	**2,800.00**
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.59	201.59
Subtotal Account Pool: 65		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**201.59**	**201.59**
Account Pool: 71 - Support												
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**0.00**	**0.00**
Total Fund: 1GA048		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**300.00**	**3,001.59**	**3,001.59**
Fund: 1GA055 - Robert J Connors Memorial Fund												
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Total Fund: 1GA055		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	122,614.00	0.00	0.00	0.00	0.00	122,614.00	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,222.00	2,222.00	5,200.00	5,200.00
611PSM	Summer Salaries Faculty Adjunct	7,940.00	7,940.00	645.15	60,966.00	0.00	60,966.00	(53,026.00)	28,165.30	28,165.30	38,973.00	38,973.00

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAWCTR - University Writing Center **Org Mgr: Gannett, Cinthia**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	8,000.00	8,000.00
613N10	Graduate Assistant	0.00	0.00	0.00	24,600.00	0.00	24,600.00	(24,600.00)	23,350.00	23,350.00	11,100.00	11,100.00
613N60	Graduate Miscellaneous	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	6,720.00	6,720.00	650.00	650.00
613P90	Graduate Summer Appointment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,400.00	1,400.00
615F10	PAT	0.00	0.00	2,549.66	25,596.00	0.00	25,596.00	(25,596.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	597.48	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	800.00	800.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,200.00	14,200.00	0.00	1,516.00	0.00	1,516.00	12,684.00	709.00	709.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	11,317.54	0.00	11,317.54	(11,317.54)	1,079.25	1,079.25	776.27	776.27
61SNWS	College Work Study	0.00	0.00	75.47	2,858.64	0.00	2,858.64	(2,858.64)	5,038.64	5,038.64	3,604.22	3,604.22
Subtotal Account Pool: 61		**20,140.00**	**144,754.00**	**3,867.76**	**133,704.18**	**0.00**	**133,704.18**	**11,049.82**	**75,784.19**	**75,784.19**	**70,503.49**	**70,503.49**
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	9,470.52	943.38	9,470.59	0.00	9,470.59	(0.07)	777.72	777.72	1,768.01	1,768.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,777.69	104.37	5,777.58	0.00	5,777.58	0.11	3,139.46	3,139.46	4,130.56	4,130.56
Subtotal Account Pool: 65		**0.00**	**15,248.21**	**1,047.75**	**15,248.17**	**0.00**	**15,248.17**	**0.04**	**3,917.18**	**3,917.18**	**5,898.57**	**5,898.57**

University System of New Hampshire
Budget and Expenditure Summary As of Fiscal Year 2003 Fiscal Period 12
Org Lvl 3/Org/Fund Summary for Vice President for Academic Affairs

Org: UAWCTR - University Writing Center **Org Mgr: Gannett, Cinthia**

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Account Pool: 71 - Support												
71	Support	0.00	(119,587.00)	0.00	0.00	0.00	0.00	(119,587.00)	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	0.00	27.00	27.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.00	551.00
710100	Out-of-State Travel	0.00	0.00	0.00	84.60	0.00	84.60	(84.60)	719.59	719.59	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.50	580.50
710300	Conference Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	460.00	460.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	750.00	750.00	0.00	0.00	0.00	0.00	750.00	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	0.00	3,145.82	3,145.82
711100	Supplies-General	132,287.00	132,287.00	280.01	4,272.09	0.00	4,272.09	128,014.91	5,783.34	5,783.34	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,609.75	0.00	1,609.75	(1,609.75)	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	0.00	1,860.50	1,860.50
713000	Printing & Copying-General	0.00	0.00	91.85	755.91	0.00	755.91	(755.91)	1,712.74	1,712.74	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.32	367.32
714005	Postage-Campus Mail Services	0.00	0.00	19.02	290.01	0.00	290.01	(290.01)	176.25	176.25	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.55	254.55
716000	Maintenance & Repairs-General	0.00	0.00	103.50	436.64	0.00	436.64	(436.64)	102.06	102.06	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781.22	1,781.22
716100	Rentals & Leases-General	0.00	0.00	165.00	1,280.05	0.00	1,280.05	(1,280.05)	812.41	812.41	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	151.17	0.00	151.17	(151.17)	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	0.00	188.50	188.50
717200	Other Professional Services-General	0.00	0.00	0.00	744.00	0.00	744.00	(744.00)	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	0.00	2,070.00	2,070.00
718000	Telecom-General	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	159.79	1,990.73	0.00	1,990.73	(1,990.73)	1,624.14	1,624.14	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	1,429.50	1,429.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	11.47	125.07	0.00	125.07	(125.07)	150.90	150.90	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	0.00	847.78	847.78
719000	Business Meals-Meetings-Non Travel	0.00	0.00	243.52	561.52	0.00	561.52	(561.52)	677.47	677.47	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	94.76	94.76	0.00	94.76	(94.76)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	135.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	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	0.00	0.00	0.00
Subtotal Account Pool: 71		**133,037.00**	**13,450.00**	**1,303.92**	**13,391.30**	**0.00**	**13,391.30**	**58.70**	**13,648.40**	**13,648.40**	**11,674.19**	**11,674.19**
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00	0.00	0.00
Subtotal Account Pool: 72		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**290.00**	**290.00**	**0.00**	**0.00**
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	(3,027.00)	0.00	0.00	0.00	0.00	(3,027.00)	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	0.00	0.00	0.00
740000	Cap Equipment	9,615.00	9,615.00	0.00	0.00	0.00	0.00	9,615.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		**9,615.00**	**6,588.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,588.00**	**0.00**	**0.00**	**0.00**	**0.00**
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund: 1UA000		**162,792.00**	**180,040.21**	**6,219.43**	**162,343.65**	**0.00**	**162,343.65**	**17,696.56**	**93,639.77**	**93,639.77**	**88,076.25**	**88,076.25**

Total Org: UAWCTR	**162,792.00**	**180,040.21**	**6,219.43**	**162,343.65**	**0.00**	**162,343.65**	**17,696.56**	**98,278.47**	**98,278.47**	**94,960.32**	**94,960.32**
Total Org Lvl 3: UAVPAA	**74,538,580.37**	**75,842,483.03**	**1,098,614.92**	**14,516,002.66**	**1,873.00**	**14,517,875.66**	**61,324,607.37**	**12,957,054.81**	**13,698,583.99**	**8,535,131.56**	**8,544,289.83**